

October 3, 2013 detail

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 090513 12:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3727	W	\$11812.39	08/28/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
11,812.39		01-215-07	DENTAL CLAIMS 8/17-23/2013			5231140	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11812.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	11,812.39	0.00
	TOTAL -	=====	=====
		11,812.39	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		483265	08/30/13	08655		1 CITY OF LINO LAKES	OUTSTANDING
		2,959.40				WATER & SEWER 4/30-7/31/13	073113
		1,479.69				WATER & SEWER 4/30-7/31/13	073113-A
01		483266	08/30/13	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		792.50				INSTALLATION OF TWO IP CAMERAS	S067554 081913SP-CLC
01		483267	08/30/13	03020		1 HEIDEL LESLIE	OUTSTANDING
		119.51				PYROLL DEDUCTN ADJUST 8/30/13	PAYROLL 8/30/13
01		483268	08/30/13	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		69.95				INTERNET FEE	082513
		4,302.00				FIBER NETWORK LEASE #1 320-685	S066218 082513-A
01		483269	08/30/13	14092		1 SHRED RIGHT	OUTSTANDING
		26.00				SHRED CONTAINER PURGED	153879
		26.00				SHRED CONTAINER PURGED	S067521 158640
01		483270	08/30/13	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,645.00				SUMMER SPEECH SERVICES FROM KI	S067470 5871015
01		483271	08/30/13	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		798.70				COMMERCIAL WASTE MANAGEMENT	6709943-0500-1

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 12218.75
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,781.25	0.00
005	CAPITAL OUTLAY FUND	792.50	0.00
045	SPECIAL EDUCATION	1,645.00	0.00
TOTAL -		12,218.75	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3730	W	\$5026.36	08/30/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		1,571.05	08-215-25			HRO ROLLOVER ACCT TO 8/26/13	08/28/2013
		3,455.31	01-215-25			HRO ROLLOVER ACCT TO 8/28/13	08/28/2013

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 5026.36
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	3,455.31	0.00
008	TRUST/AGENCY	1,571.05	0.00
	TOTAL -	=====	=====
		5,026.36	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/13 - 09/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483272	S	\$426.65	09/03/13	05225		1 ACCURATE HOME CARE, LLC RN SCHOOL VISITS 6/26-28/13	OUTSTANDING 1308272490-AHC
483273	S	\$233.05	09/03/13	04105		1 CONSTANT CONTACT, INC CO-CONSTANT CONTACT + PAST DUE	OUTSTANDING 6KUODDCAB24013
483274	S	\$188.00	09/03/13	00789		1 COUNCIL FOR EXCEPTIONAL CHILDREN, THE MEMBERSHIP-WALL-2013/2014	OUTSTANDING MBR #452570
483275	S	\$863.70	09/03/13	01615		1 HASTINGS SCHOOL DIST #200 STUDENT BILLING	OUTSTANDING 08/28/2013
483276	S	\$33.56	09/03/13	13310		1 JOHNSON CORDELIA MONTHLY EXPENSE (12/13)	OUTSTANDING MONTHLY EXPENSE
483277	S	\$37.07 30.06 7.01	09/03/13	05633		1 MCCURDY KAREN J MONTHLY EXP-MCCURDY MONTHLY EXP-MCCURDY	OUTSTANDING MONTHLY EXPENSE MONTHLY EXP 8/23
483278	S	\$50.17	09/03/13	04758		1 MIDCONTINENT COMMUNICATIONS DATA SERVICES	OUTSTANDING 132618401-I
483279	S	\$300.00	09/03/13	03241		1 MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC WRKSH- FORSYTH-9/8/13	OUTSTANDING 9/8/13
483280	S	\$100.00	09/03/13	00482		33 UNIVERSITY OF MINNESOTA WRKSHP-WALL-9/20/13	OUTSTANDING WALL 8/20/13
483281	S	\$5365.93	09/03/13	04948		1 WAL-MART COMMUNITY FOLDERS FOR MEET & GREET 3 RING BINDER FOR STAFF INSERV JUICE FOR MEET & GREET COOKIES FOR MEET & GREET CRAYONS FOR MEET & GREET COMBO INK 74/75 FABRIC FOR IB DISPLAY PAINT FOR IB DISPLAY SHEET PROTECTORS FOR IB 45 BINDERS AND GRANOLA BARS FO 300 FOLDERS FOR CONFERENCES 15 CASES OF WATER FOR WEB 4 SETS OF MINI BLINDS BLINDS FOR CLASSROOMS POCKET RODS CLIPBOARD SHARPENER ERASERS 24 CT CRAYONS 64 CT CRAYONS	OUTSTANDING S067106 004172 S067106 004172 S067107 001439 S067107 001439 S067107 001439 S067107 001439 S067324 006573-B S067324 006573-B S067324 006573-B S067063 004028-A S067128 005569 S067128 007835 S067150 000850 S067264 003820 S066843 003511 S067017 000864-B S067017 000864-B S067017 000864-B S067017 000864-B S067017 000864-B

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/13 - 09/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483281	Continued	...					
3.88		01-627-203-000-430-110	MARKERS	S067017	000864-B		
7.88		01-627-203-000-430-110	GLUE STICKS	S067017	000864-B		
3.88		01-627-203-000-430-110	2 PKT FOLDERS	S067017	000864-B		
13.79		01-627-203-000-430-110	2 PKT FOLDERS	S067017	000864-B		
6.00		01-627-203-000-430-110	PP PORTFOLIOS	S067017	000864-B		
0.50		01-627-203-000-430-110	2 PK ERASERS	S067017	000864-B		
7.92		01-627-203-000-430-110	PENCILS	S067017	000864-B		
10.54		01-627-203-000-430-110	TAPE	S067017	000864-B		
3.97		01-627-203-000-430-110	NOTE TY	S067017	000864-B		
0.97		01-627-203-000-430-110	BLK POSTER BOARD	S067035	000191		
11.88		01-627-203-000-430-110	MOUSE PADS	S067035	000191		
1.15		01-627-203-000-430-110	FELT	S067035	000191		
1.68		01-627-203-000-430-110	LABEL	S067035	000191		
2.97		01-627-203-000-430-110	DIECUT SHAPE	S067035	000191		
3.67		01-627-203-000-430-110	WHITE FASTENERS	S067035	000191		
35.84		01-627-203-000-430-110	CHAIR PADS	S067035	000191		
3.97		01-627-203-000-430-110	STRIPS	S067035	000191		
69.76		01-627-203-000-430-110	ESP 6 CUBES	S067035	000191		
59.76		01-627-203-000-430-110	BEANBAG CHAIRS	S067035	009632-B		
29.88		01-627-203-000-430-120	MP3 PLAYER	S067033	000132		
2.94		01-627-203-000-430-120	UTIL HOOKS	S067033	000132		
12.74		01-627-203-000-430-120	BATTERIES	S067033	000132		
19.67		01-627-203-000-430-120	CD PLAYER	S067033	000132		
2.94		01-627-203-000-430-120	3M LARGE STRIPS	S067033	000132		
10.94		01-627-203-000-430-120	MOUNTING TAPE	S067033	000132		
3.67		01-627-203-000-430-120	CLR ADHESIVE STRIPS	S067033	000132		
10.42		01-627-203-000-430-120	FABRIC	S067033	000132		
27.76		01-627-201-000-430-000	LATCH BOXES FOR CLASSROOM SUPP	S067132	003158		
13.94		01-627-201-000-430-000	32 QT BINS FOR CLASSROOM SUPPL	S067132	003158		
40.10		01-005-111-000-401-000	SD CARDS & MISC		006968-C		
5.86		01-005-712-000-430-000	TREATS FOR EARLY ENTRANCE TEST	S066894	006748-A		
10.88		04-005-521-322-401-000	BUBBLE MAILER ENVELOPES	S066925	007254-A		
72.55		01-005-111-000-401-000	RANGE EXTENDER, ISOPROPYL ALCO		003045		
12.88		04-005-505-000-401-000	CASH RECEIPT BOOKS	S067189	003935		
2.94		04-005-505-000-401-000	INDEX DIVIDERS	S067189	003935		
2.74		04-005-505-000-401-000	3-RING BINDER	S067189	003935		
0.68		04-005-505-000-401-000	SPIRAL NOTEBOOKS	S067189	003935		
1.94		04-005-505-000-401-000	BIC PENS	S067189	003935		
20.67		04-005-505-000-401-000	VARIOUS SIZES OF POST IT NOTES	S067189	003935		
228.87		04-005-586-332-401-000	BABYSITTING CLASSES	S066787	005844-A		
45.30		04-005-570-000-401-000	SUPPLIES	S066930	003464-A		
132.11		04-005-570-000-401-000	SUPPLIES	S067071	000421-B		
36.44		04-005-570-000-490-000	SNACKS	S067071	000421-B		
18.65		04-005-570-000-401-000	SUPPLIES	S067068	004218-A		
21.46		04-005-570-000-401-000	SUPPLIES	S067069	004219-A		
26.33		04-005-570-000-401-000	SUPPLIES	S067079	002446-A		
10.36		04-005-570-000-490-000	SNACKS	S067079	002446-A		
29.02		04-005-520-322-401-000	MISCELLANEOUS SUPPLIES FOR ABE	S067139	005981-A		
10.36		04-005-570-000-401-000	SUPPLIES	S067118	007375		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483281	Continued	...					
53.51	-	04-005-570-000-401-000	CREDIT FOR RETURN				008200
37.78		04-005-570-000-490-000	SNACKS	S067154	003705		
21.07		04-005-570-000-401-000	SUPPLIES	S067154	003705		
6.40		04-005-570-000-401-000	SUPPLIES	S067271	007548-A		
48.41		04-005-570-000-490-000	SNACKS	S067271	007548-A		
77.80		18-628-203-000-401-000	CANDY FOR PARADE	S066912	004280		
75.68		18-628-203-000-401-000	TABLE FAN	S066912	004280		
34.24		01-114-621-000-430-000	AV SUPPLIES	S066900	008557-B		
29.82		01-114-621-000-430-000	CABLE TIES VELCRO	S067054	009553		
120.56		01-114-211-000-401-000	GV 25 PK DR/COOKIES/GV 100CT L	S067120	004841-B		
98.33		01-114-621-000-430-000	AV SUPPLIES	S067259	001647		
207.04		01-629-201-000-430-000	CLASSROOM SUPPLIES	S066892	005525		
268.84		01-629-203-000-430-160	CLASSROOM SUPPLIES	S067162	006095-A		
253.78		01-629-203-000-430-000	OFFICE WORKROOM SUPPLIES	S067194	003836		
194.24		03-005-760-720-401-000	OFFICE SUPPLIES APP#030671	S067121	003479-A		
17.28		01-626-203-000-430-150	GRADE 5 SUPPLIES-STORAGE BOXES	S066783	006251-A		
74.64		04-005-580-325-401-000	ECFE GENERAL SUPPLIES	S066875	009066-B		
82.20		04-005-580-325-401-000	GENERAL ECFE SUPPLIES	S066874	007129		
29.45		04-005-570-000-401-000	SUPPLIES	S066804	002925-A		
69.63		04-005-570-000-490-000	SNACKS	S066804	002925-A		
37.16		04-005-570-000-401-000	SUPPLIES	S066929	008585-A		
6.95		04-005-570-000-401-000	SUPPLIES	S067070	000002-C		
14.92		04-005-570-000-490-000	SNACKS	S067070	000002-C		
44.49		04-005-570-000-401-000	SUPPLIES	S067066	003465		
132.57		04-005-570-000-490-000	SNACKS	S067066	003465		
99.88		04-005-570-000-401-000	PHONE CARD	S067073	002292-A		
132.25		04-005-570-000-401-000	SUPPLIES	S067073	002292-A		
16.34		04-005-570-000-401-000	SUPPLIES	S067073	002292-A		
8.42		04-005-570-000-401-000	SUPPLIES	S067083	005047-B		
14.84		04-005-570-000-401-000	SUPPLIES	S067272	004194		
155.47		04-005-570-000-401-000	SUPPLIES	S067272	004194		
299.81		02-005-770-701-401-000	OFFICE SUPPLIES		002964-C		
19.98		45-116-411-740-433-000	PINTO BEANS FOR SWJH SENSORY R	S067060	001462		
21.94		45-116-411-740-433-000	3-DRAWER CART FOR SENSORY ITEM	S067060	001462		
13.88		45-116-411-740-433-000	LATCH BOXES FOR SENSORY ITEMS	S067060	001462		
14.96		45-116-411-740-433-000	BLANKET FOR CALMING ROOM AT SW	S067060	001462		
9.98		45-116-411-740-433-000	RICE FOR SENSORY ROOM AT SWJH	S067060	001462		
60.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S067216	009917-B		
425.00		04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S067216	009917-B		
93.59		15-005-610-510-430-000	INDIAN ED EXPENSES	S067039	000400-A		
10.40		15-005-610-510-430-000	CTN CLUB LIME DECO	S067482	002565-A		
97.44		15-005-610-510-430-000	SINGER SIMPLE 23STCH	S067482	002565-A		
14.97		15-005-610-510-430-000	CUTS + MORE	S067482	002565-A		
7.25		15-005-610-510-430-000	PARTY TIME SATIN	S067482	002565-A		
10.40		15-005-610-510-430-000	COTTON CLUB BA SLIPR	S067482	002565-A		
6.25		15-005-610-510-430-000	SOLID COLOR EMBOSSED	S067482	002565-A		
113.71		01-115-221-000-430-000	PENCILS, NOTEBOOKS, ETC.	S067097	007970-A		
151.88		18-115-211-000-401-000	MEMORY CARDS & MICRO CAMS FOR	S067097	000507		
29.01		01-113-211-303-401-004	MISC SUMMER SCHOOL SUPPLIES	S067559	007972		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/13 - 09/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #

CHECK #	483281	Continued ...					
	483282		09/03/13	04948	0	UNISSUED	UNISSUED
	483283		09/03/13	04948	0	UNISSUED	UNISSUED
	483284		09/03/13	04948	0	UNISSUED	UNISSUED
	483285		09/03/13	04948	0	UNISSUED	UNISSUED
	483286		09/03/13	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		7598.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,599.99	0.00
002	FOOD SERVICE FUND	299.81	0.00
003	TRANSPORTATION FUND	194.24	0.00
004	COMMUNITY SERVICE FUND	2,109.55	0.00
015	FEDERAL PROGRAM FUND	528.30	0.00
018	POP FUND	358.85	0.00
045	SPECIAL EDUCATION	507.39	0.00
		=====	=====
	TOTAL -	7,598.13	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
3725	W	\$20428.76	09/03/13	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
9,996.90		01-215-65				LIFE & LTD INS PREM AUG '13	36-0883760-F
58.43		02-215-65				LIFE & LTD INS PREM AUG '13	36-0883760-F
152.80		03-215-65				LIFE & LTD INS PREM AUG '13	36-0883760-F
260.55		04-215-65				LIFE & LTD INS PREM AUG '13	36-0883760-F
27.38		05-215-65				LIFE & LTD INS PREM AUG '13	36-0883760-F
119.42		15-215-65				LIFE & LTD INS PREM AUG '13	36-0883760-F
9,342.72		01-215-60				LIFE & LTD INS PREM AUG '13	36-0883760-F
38.00		02-215-60				LIFE & LTD INS PREM AUG '13	36-0883760-F
81.50		03-215-60				LIFE & LTD INS PREM AUG '13	36-0883760-F
146.59		04-215-60				LIFE & LTD INS PREM AUG '13	36-0883760-F
23.00		05-215-60				LIFE & LTD INS PREM AUG '13	36-0883760-F
88.02		15-215-60				LIFE & LTD INS PREM AUG '13	36-0883760-F
18.71		01-005-110-000-249-000				LIFE & LTD INS PREM AUG '13	36-0883760-F
14.15		04-005-505-000-249-000				LIFE & LTD INS PREM AUG '13	36-0883760-F
18.55		01-005-110-000-249-000				LIFE & LTD INS PREM AUG '13	36-0883760-F
16.27		01-005-110-000-249-000				LIFE & LTD INS PREM AUG '13	36-0883760-F
12.49		01-005-110-000-249-000				LIFE & LTD INS PREM AUG '13	36-0883760-F
13.28		01-005-110-000-249-000				LIFE & LTD INS PREM AUG '13	36-0883760-F

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20428.76
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	19,418.92	0.00
002	FOOD SERVICE FUND	96.43	0.00
003	TRANSPORTATION FUND	234.30	0.00
004	COMMUNITY SERVICE FUND	421.29	0.00
005	CAPITAL OUTLAY FUND	50.38	0.00
015	FEDERAL PROGRAM FUND	207.44	0.00
		=====	=====
	TOTAL -	20,428.76	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3726	W	\$78393.77	09/03/13	13495		1 PREFERRED ONE	
		72,906.20				MEDICAL TO 8/29/13	13082801
		1,175.91				MEDICAL TO 8/29/13	13082801
		4,311.66				MEDICAL TO 8/29/13	13082801
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		78393.77	OUTSTANDING
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	72,906.20	0.00
002	FOOD SERVICE FUND	1,175.91	0.00
004	COMMUNITY SERVICE FUND	4,311.66	0.00
		=====	=====
	TOTAL -	78,393.77	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3746	W	\$30517.26	09/03/13	13495		1 PREFERRED ONE	OUTSTANDING
		28,381.05				CLEARSCRIPTS 8/6-8/23/2013	CLRSCRIPT 8/6-8/23
		457.76				CLEARSCRIPTS 8/6-8/23/2013	CLRSCRIPT 8/6-8/23
		1,678.45				CLEARSCRIPTS 8/6-8/23/2013	CLRSCRIPT 8/6-8/23
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		30517.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	28,381.05	0.00
002	FOOD SERVICE FUND	457.76	0.00
004	COMMUNITY SERVICE FUND	1,678.45	0.00
		=====	=====
	TOTAL -	30,517.26	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
3744	W	\$9556.96	09/05/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,556.96		01-215-07	DENTAL CLAIMS 8/24-30/2013			523570	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 9556.96
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	9,556.96	0.00
		=====	=====
	TOTAL -	9,556.96	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483287	S	\$33692.19	09/06/13	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
		33,692.19	01-215-30			HCR REIMB-AUG 2013	9/3/2013
483288	S	\$67.03	09/06/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
		67.03	18-625-203-000-401-000			BAGELS/ STAFF IN-SERVICE	S067488 4299-A
483289	S	\$119.07	09/06/13	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		119.07	01-005-106-000-401-000			WELLNESS REBATE-HEALTH CLUB	WELLNESS REBATE
483290	S	\$13338.56	09/06/13	00022		1 CONNEXUS ENERGY	OUTSTANDING
		2,118.25	01-005-810-000-330-000			ENERGY CHARGES	08/28/13
		19.18	01-114-810-000-330-000			ENERGY CHARGES	08/28/13
		5,175.35	01-625-810-000-330-000			ENERGY CHARGES	08/28/13
		2,828.16	01-628-810-000-330-000			ENERGY CHARGES	08/28/13
		9.50	01-628-810-000-330-000			ENERGY CHARGES	08/28/13
		3,143.59	01-629-810-000-330-000			ENERGY CHARGES	08/28/13
		44.53	01-629-810-000-330-000			ENERGY CHARGES	08/28/13
483291	S	\$2492.65	09/06/13	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		9.65	02-005-770-701-601-000			LUNCH ACCT REFUND-HEILIG	PETTY CASH 9/6/13
		55.00	04-005-512-000-050-955			TOUCH FOOTBALL REFUND-HAGLAND	PETTY CASH 9/6/13
		193.00	01-114-296-000-060-963			VOLLEYBALL REFUND-LAFAVE	PETTY CASH 9/6/13
		15.00	04-005-512-000-050-963			VOLLEYBALL REFUND-BERNARD	PETTY CASH 9/6/13
		193.00	01-114-296-000-060-963			VOLLEYBALL REFUND-ANDERSON	PETTY CASH 9/6/13
		193.00	01-115-296-000-060-963			VOLLEYBALL REFUND-HUDSON	PETTY CASH 9/6/13
		193.00	01-114-296-000-060-963			VOLLEYBALL REFUND-FURLONG	PETTY CASH 9/6/13
		193.00	01-114-296-000-060-963			VOLLEYBALL REFUND-SULLIVAN	PETTY CASH 9/6/13
		193.00	01-114-296-000-060-963			VOLLEYBALL REFUND-OPEL	PETTY CASH 9/6/13
		41.95	02-005-770-701-601-000			LUNCH ACCT REFUND-PIERSON	PETTY CASH 9/6/13
		31.55	02-005-770-701-601-000			LUNCH ACCT REFUND-CANNON	PETTY CASH 9/6/13
		10.00	04-005-570-000-050-000			OVERPAYMENT-SAC-REHNBERG	PETTY CASH 9/6/13
		24.00	04-005-570-000-050-000			OVERPAYMENT-SAC TUITION-IRLBEC	PETTY CASH 9/6/13
		14.00	04-005-570-000-050-000			OVERPAYMENT-SAC TUITION-MILLER	PETTY CASH 9/6/13
		228.00	01-114-296-000-060-959			SOCCER REFUND-VUKICH	PETTY CASH 9/6/13
		245.00	01-114-296-000-060-960			SWIM/DIVE REFUND BERG	PETTY CASH 9/6/13
		140.00	01-115-296-000-060-763			VOLLEYBALL REFUND-FOGEL	PETTY CASH 9/6/13
		140.00	01-115-296-000-060-763			VOLLEYBALL REFUND-HARRINGTON	PETTY CASH 9/6/13
		140.00	01-115-294-000-060-755			FOOTBALL REFUND-WILLIE	PETTY CASH 9/6/13
		140.00	01-116-294-000-060-755			FOOTBALL REFUND-ANDERSON	PETTY CASH 9/6/13
		140.00	01-115-296-000-060-763			VOLLEYBALL REFUND-ANDERL	PETTY CASH 9/6/13
		39.50	04-005-512-000-050-952			STOP PAY-CK#43664	PETTY CASH 9/6/13
483292	S	\$66.00	09/06/13	07401		1 GLOWACKI CONNIE	OUTSTANDING
		66.00	01-005-106-000-401-000			WELLNESS REBATE-HEALTH CLUB	WELLNESS 9/3/13
483293	S	\$70.00	09/06/13	14780		1 LARSEN RICHARD	OUTSTANDING
		70.00	01-114-296-000-314-959			G SOCCER OFF-LARSEN-8/27/13	G SOCCER 8/27/13
483294	S	\$70.00	09/06/13	03134		1 MANDILE RICHARD JAMES	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 483294	Continued ...	70.00	01-114-294-000-314-959			B SOCCER REF-MANDILE-8/29/13	B SOCCER 8/29/13
483295	S	\$180.00	09/06/13	01509		2 MASA/MASE HECKEL-ASSOC MASE MBRSHP 13/14	HECKEL 13/14 OUTSTANDING
483296	S	\$140.00	09/06/13	09603		1 MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN WRKSH-HECKEL-10/2-4/13	OUTSTANDING HECKEL 10/2-4/13
483297	S	\$13366.99	09/06/13	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP COPIES-29 XEROX COPIERS LEASE	OUTSTANDING 018372
483298	S	\$120.00	09/06/13	12908		1 MITCHELSON SUSAN WELLNESS REBATE-HEALTH CLUB	OUTSTANDING WELLNESS 9/3/13
483299	S	\$45.00	09/06/13	00225		2 MOUNDS VIEW SCHOOL DIST #621 XCTRY-MOUNDS VIEW-9/27/13	OUTSTANDING XCTRY 9/27/13
483300	S	\$70.00	09/06/13	10239		1 PAISLEY JOHN G SOCCER OFF-PAISLEY-8/27/13	OUTSTANDING G SOCCER 8/27/13
483301	S	\$465.96	09/06/13	13533		1 RUTTGER'S BAY LAKE LODGE, INC WRKSHP LDGING-HECKEL-OCT 2-4	OUTSTANDING HECKEL 10/2-3/13
483302	S	\$1190.00	09/06/13	03838		1 SUNBELT STAFFING CONTRACTED SUMMER SPEECH SERVI	OUTSTANDING S067584 5882268
483303	S	\$641.41	09/06/13	05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES	OUTSTANDING 4466030023
483304	S	\$70.00	09/06/13	14765		1 SWANTON MILO B SOCCER OFF-SWANTON-8/29/13	OUTSTANDING B SOCCER 8/29/13
483305	S	\$760.00	09/06/13	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING 172473
483306	S	\$100.00	09/06/13	00482		33 UNIVERSITY OF MINNESOTA MCRR ACHIEVEMENT GAP	OUTSTANDING S067604 LATADY
483307	S	\$100.00	09/06/13	00482		33 UNIVERSITY OF MINNESOTA MCRR ACHIEVEMENT GAP CONFERENC	OUTSTANDING S067604 TOLZMANN
483308	S	\$580.01	09/06/13	02179		1 WILCOX CHEVROLET CADILLAC AC REPAIR	OUTSTANDING 25814
483309	S	\$140.00	09/06/13	14779		1 WOOD BRIAN JAMES REPAIRS	OUTSTANDING 25813

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
							PO # INVOICE #
CHECK # 483309	Continued	...					
		70.00	01-114-294-000-314-959			B SOCCER OFF-WOOD-8/29/13	B SOCCER 8/29/13
		70.00	01-114-296-000-314-959			G SOCCER OFF-WOOD-8/27/13	G SOCCER 8/27/13
483310	S	\$8544.81	09/06/13	00510		1 XEROX CORPORATION	
		8,544.81	05-005-850-302-370-000			60 MO LEASE (5) 4112 XEROXES,	S066227 95285
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		76429.68	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	51,091.82	0.00
002	FOOD SERVICE FUND	83.15	0.00
003	TRANSPORTATION FUND	580.01	0.00
004	COMMUNITY SERVICE FUND	719.91	0.00
005	CAPITAL OUTLAY FUND	21,911.80	0.00
015	FEDERAL PROGRAM FUND	785.96	0.00
018	POP FUND	67.03	0.00
045	SPECIAL EDUCATION	1,190.00	0.00
TOTAL -		76,429.68	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3749	W	\$24108.01	09/06/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		11,382.58	08-215-25			HRO ROLLOVER ACCT TO 9/6/13	09/06/2013
		12,725.43	01-215-25			HRA ACCT TO 9/6/13	09/06/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24108.01	OUTSTANDING
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,725.43	0.00
008	TRUST/AGENCY	11,382.58	0.00
		=====	=====
	TOTAL -	24,108.01	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3728	W	\$82134.40	09/09/13	13495		1 PREFERRED ONE	OUTSTANDING
		76,384.99	01-215-06			MEDICAL TO 9/5/2013	REF #13090401
		1,232.02	02-215-06			MEDICAL TO 9/5/2013	REF #13090401
		4,517.39	04-215-06			MEDICAL TO 9/5/2013	REF #13090401
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		82134.40	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	76,384.99	0.00
002	FOOD SERVICE FUND	1,232.02	0.00
004	COMMUNITY SERVICE FUND	4,517.39	0.00
		=====	=====
	TOTAL -	82,134.40	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3729	W	\$19393.78	09/09/13	13495		1 PREFERRED ONE	OUTSTANDING
		18,036.21				CLEARSCRIPTS 8/4-30/2013	CLRSCPT 8/4-30/13
		290.91				CLEARSCRIPTS 8/4-30/2013	CLRSCPT 8/4-30/13
		1,066.66				CLEARSCRIPTS 8/4-30/2013	CLRSCPT 8/4-30/13
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19393.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	18,036.21	0.00
002	FOOD SERVICE FUND	290.91	0.00
004	COMMUNITY SERVICE FUND	1,066.66	0.00
TOTAL -		19,393.78	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/10/13 - 09/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483311	S	200.00	09/10/13	07725		7 ANOKA-HENNEPIN SCHOOL DIST #11 WRKSH-P-JAKUBIEC OCT 17-18	OUTSTANDING JAKUBIEC 10/17-18
483312	S	71.00	09/10/13	10203		1 BRAINARD DALE G SWIM REF-D BRAINARD 8/29/13	OUTSTANDING G SWIM 8/29/13
483313	S	71.00	09/10/13	10338		1 BRAINARD JANET G SWIM STARTER-BRAINARD-8/29	OUTSTANDING G SWIM 8/29/13
483314	S	84.00	09/10/13	14782		1 GELLE MARK FBALL OFF-GELLE-8/29/13	OUTSTANDING FBALL-8/29/13
483315	S	84.00	09/10/13	08254		1 KOLBOW CANDICE VBALL OFF-KOLBOW-9/5/13	OUTSTANDING VBALL 9/5/13
483316	S	84.00	09/10/13	14783		1 KOPPANG MICHAEL FBALL OFF-KOPPANG-8/29/13	OUTSTANDING FBALL 8/29/13
483317	S	220.00	09/10/13	05756		1 MINNESOTA ADVOCATES FOR IMMERSION NETWORK MEMBERSHIP-BURRIS 13/14	OUTSTANDING 00139
483318	S	170.00	09/10/13	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION FEE FOR JULIE OHMAN TO ATTEND S067676	OUTSTANDING OHMAN AUG 13-16
483319	S	883.00	09/10/13	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC MEMBERSHIP-MARTIN 13/14	OUTSTANDING MARTIN 13/14
483320	S	100.00	09/10/13	05012		1 NATIONAL GEOGRAPHIC BEE NAT'L GEO SPELLING BEE	OUTSTANDING WYOMING MN ELEM
483321	S	65.00 65.00	09/10/13	04183		1 OLSON BRIAN SOCCER REF-OLSON-9/5/13 SOCCER REF-OLSON-9/5/13	OUTSTANDING B/G SOCCER 9/5/13 B/G SOCCER 9/5/13
483322	S	70.00	09/10/13	14784		1 RICKERT DENNIS M G SOCCER OFF-RICKERT-9/3/13	OUTSTANDING G SOCCER 9/3/13
483323	S	65.00 65.00	09/10/13	13531		1 SAGRASSE ABDELAZIZ B SOCCER OFF-SAGRASSE-9/5/13 G SOCCER OFF-SAGRASSE-9/5/13	OUTSTANDING B/G SOCCER-9/5/13 B/G SOCCER-9/5/13
483324	S	84.00	09/10/13	14785		1 SMOTHERS STEPHEN FOOTBALL OFF-SMOTHERS-8/29/13	OUTSTANDING FBALL 8/29/13
483325	S	84.00	09/10/13	08236		1 STEFFEN NANCY VBALL REF-STEFFEN-9/5/13	OUTSTANDING VBALL 9/5/13
483326	S	49.21	09/10/13	00983		1 TARANTINO TIMOTHY MONTHLY EXPENSE	OUTSTANDING MONTHLY EXPENSE

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/10/13 - 09/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 483326	Continued	20.91	01-005-810-000-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE-A
483327	S	\$90.00	09/10/13	07500		1 WAVEMAKERS	OUTSTANDING
		30.00	01-114-296-000-314-965			SWIM/DIVE-WAVEMAKERS-8/29/13	SCOREBOARD 8/29
		30.00	01-114-296-000-314-965			SWIM/DIVE-WAVEMAKERS-8/29/13	SCOREBOARD 8/29-A
		30.00	01-114-296-000-314-965			SWIM/DIVE-WAVEMAKERS-8/29/13	ANNOUNCER 8/29/13
483328	S	\$84.00	09/10/13	14786		1 WIENER RICHARD	OUTSTANDING
		84.00	01-114-294-000-314-955			FBALL OFF-WIENER-8/29/13	FBALL 8/29/13
483329	S	\$70.00	09/10/13	14779		1 WOOD BRIAN JAMES	OUTSTANDING
		70.00	01-114-296-000-314-959			SOCCER REF-WOOD-9/3/13	G SOCCER 9/3/13
483330	S	\$200.00	09/10/13	02977		1 YOKOM BRIAN	OUTSTANDING
		70.00	01-114-294-000-314-959			B SOCCER OFF-YOKOM-9/3/13	B SOCCER 9/3/13
		130.00	01-114-294-000-314-959			B XOCCKER REF-YOKOM-9/5/13	B SOCCER 9/5/13
483331	S	\$84.00	09/10/13	14788		1 ZENNER JEFFREY	OUTSTANDING
		84.00	01-114-294-000-314-955			FBALL OFF-ZENNER-8/29/13	FBALL 8/29/13
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		3063.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	2,473.12	0.00
004	COMMUNITY SERVICE FUND	170.00	0.00
018	POP FUND	420.00	0.00
		=====	=====
	TOTAL -	3,063.12	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
3745	W	\$6505.81	09/11/13	01683		1 DELTA DENTAL OF MINNESOTA			OUTSTANDING
		6,505.81				DENTAL CLAIMS 8/31-9/6/13		5233980	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6505.81			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	6,505.81	0.00
	TOTAL -	=====	=====
		6,505.81	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		483256	\$200.00	09/12/13	04925	1 COMMUNICATION & THEATER ASSOCIATION OF MN	OUTSTANDING
		50.00	01-114-211-000-366-000			WKSHP-ZIMANSKE 9/13/13	ZIMANSKE 9/13/13
		50.00	01-114-211-000-366-000			WKSHP-HAVEN 9/13/13	HAVEN 9/13/13
		50.00	01-114-211-000-366-000			WKSHP-NEWCOMB 9/13/13	NEWCOMB 9/13/13
		50.00	01-114-211-000-366-000			WKSHP-UNGERECHT 9/13/13	UNGERECHT 9/13/13

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 200.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	200.00	0.00
	TOTAL -	=====	=====
		200.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
CHECK # 483364		Continued . . .						
		119.43	01-625-810-000-333-000			ENERGY CHARGES	172916	
		118.06	01-626-810-000-333-000			ENERGY CHARGES	172916	
		182.48	01-627-810-000-333-000			ENERGY CHARGES	172916	
		218.65	01-628-810-000-333-000			ENERGY CHARGES	172916	
		170.00	01-629-810-000-333-000			ENERGY CHARGES	172916	
		228.91	01-630-810-000-333-000			ENERGY CHARGES	172916	
		251.25	01-631-810-000-333-000			ENERGY CHARGES	172916	
		64.61	01-633-810-000-333-000			ENERGY CHARGES	172916	
		123.32	03-005-760-720-333-000			ENERGY CHARGES	172916	
		6.46	04-005-506-000-333-000			ENERGY CHARGES	172916	
		6.46	04-005-520-322-333-000			ENERGY CHARGES	172916	
		51.69	04-005-580-325-333-000			ENERGY CHARGES	172916	
		12.93	04-005-570-000-333-000			ENERGY CHARGES	172916	
483365	S	\$158.00	09/13/13	00478		0 UNITED STATES POST OFFICE	OUTSTANDING	
		158.00	01-627-203-000-329-000			STAMPS-REG & POSTCARD	REG/PSTCRD STAMPS	
483366	S	\$60.00	09/13/13	00482		33 UNIVERSITY OF MINNESOTA	OUTSTANDING	
		50.00	01-627-203-000-430-000			PRESS INTERVENTION MANUAL	ABRAHAMSON	
		10.00	01-627-203-000-430-000			SHIPPING PER MANUAL	ABRAHAMSON	
483367	S	\$16.17	09/13/13	00891		1 WYOMING ACE HARDWARE	OUTSTANDING	
		16.17	01-631-810-000-403-000			PLUG/SWITCH	025178	
483368	S	\$16015.94	09/13/13	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING	
		10,445.92	03-005-760-720-444-000			BIO CREDIT REFUND-5/6/11	201846	
		975.00	03-005-760-720-444-000			REVERSE JAN 2012 BIO CREDIT	207876	
		25,486.86	03-005-760-720-444-000			FUEL INV#577814	577814	
							S067692	
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		33956.25		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,954.75	0.00
002	FOOD SERVICE FUND	350.40	0.00
003	TRANSPORTATION FUND	16,762.97	0.00
004	COMMUNITY SERVICE FUND	1,643.20	0.00
005	CAPITAL OUTLAY FUND	1,116.43	0.00
015	FEDERAL PROGRAM FUND	40.00	0.00
045	SPECIAL EDUCATION	3,088.50	0.00
TOTAL -		33,956.25	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3748	W	\$28226.23	09/13/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		6,552.71	08-215-25			ROLLOVER ACCT TO 9/13/13	09/13/13
		21,673.52	01-215-25			HRA ACCT TO 9/13/13	09/13/13
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28226.23	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	21,673.52	0.00
008	TRUST/AGENCY	6,552.71	0.00
		=====	=====
	TOTAL -	28,226.23	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
3747	W	\$19288.30	09/16/13	13495		1 PREFERRED ONE	OUTSTANDING
		17,938.12	01-215-06			CLEARSCRIPTS 8/21-9/6/13	CLRSCRPT 8/21-9/6
		289.32	02-215-06			CLEARSCRIPTS 8/21-9/6/13	CLRSCRPT 8/21-9/6
		1,060.86	04-215-06			CLEARSCRIPTS 8/21-9/6/13	CLRSCRPT 8/21-9/6
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19288.30	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	17,938.12	0.00
004	COMMUNITY SERVICE FUND	289.32	0.00
		1,060.86	0.00
		=====	=====
	TOTAL -	19,288.30	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483369	S	19.25	\$19.25 09/17/13 01-114-211-000-401-000	10389		1 BALLOON SHOP, THE MYLAR AIR FILL NO RIBBON MULTI	S067655 617872 OUTSTANDING
483370	S	2,456.80	\$2456.80 09/17/13 01-005-110-000-305-410	02959		1 BENEFIT CONSULTING & SERVICES, INC AUDITORS REPORT/ADMIN SERVICES	13091341-6008218 OUTSTANDING
483371	S	70.00	\$70.00 09/17/13 01-114-296-000-314-965	10203		1 BRAINARD DALE G SWIM STARTER-BRAINARD-9/5/13	G SWIM 9/5/13 OUTSTANDING
483372	S	70.00	\$70.00 09/17/13 01-114-296-000-314-965	10338		1 BRAINARD JANET G SWIM REF-BRAINARD-9/5/13	G SWIM 9/5/13 OUTSTANDING
483373	S	84.00	\$84.00 09/17/13 01-114-294-000-314-955	09225		1 BUDION MICHAEL FOOTBALL OFF-BUDION-9/13/13	FOOTBALL 9/13/13 OUTSTANDING
483374	S	25.00 25.00	\$50.00 09/17/13 01-114-296-000-314-963 01-114-296-000-314-963	14793		1 CARLSON DANIELLE VBALL REF-CARLSON-9/4/13 VBALL OFF-CARLSON-8/28&9/4	VBALL REF-9/4/13 VBALL-8/28&9/4 OUTSTANDING
483375	S	59.85 79.53	\$139.38 09/17/13 01-005-810-311-320-000 15-118-402-419-320-000	00340		1 CENTURYLINK PHONE LINES PHONE LINES	091713 091713 OUTSTANDING
483376	S	25.00 25.00 50.00	\$100.00 09/17/13 01-114-296-000-314-963 01-114-296-000-314-963 01-114-296-000-314-963	14794		1 HARRINGTON RACHAEL VBALL OFF-HARRINGTON-9/4/13 VBALL OFF-HARRINGTON-8/28/13 VBALL OFF-HARRINGTON-9/6/13	VBALL 9/4/13 VBALL 8/28/13 VBALL 9/6/13 OUTSTANDING
483377	S	63.00	\$63.00 09/17/13 01-114-294-000-314-955	03704		1 KOLNIK JOHN FBALL-KOLNIK-9/5/13	FBALL 9/5/13 OUTSTANDING
483378	S	83.00	\$83.00 09/17/13 01-114-296-000-314-963	14622		1 MCNULTY ROBIN VBALL REF-MCNULTY-9/12/13	VBALL 9/12/13 OUTSTANDING
483379	S	40.00	\$40.00 09/17/13 15-627-411-419-366-640	01100		1 METRO ECSU WRKSHP-MESSINGHAM-10/29/13	MESSINGHAM 10/29 OUTSTANDING
483380	S	175.00	\$175.00 09/17/13 01-115-050-000-820-000	02205		1 METROPOLITAN PRINCIPALS' ACADEMY MBRSHP-LEWIS-13/14	LEWIS 13/14 OUTSTANDING
483381	S	848.00	\$848.00 09/17/13 01-116-605-000-820-000	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE MBRSHP-GEARY-13/14	GEARY 13/14 OUTSTANDING
483382	S	4,449.09	\$4449.09 09/17/13 01-005-810-000-320-000	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERVICE/LNG DISTANCE	W13080782 OUTSTANDING
483383	S	75.00 75.00	\$375.00 09/17/13 01-005-610-000-366-000 01-005-610-000-366-000	00386		1 ROSEVILLE SCHOOL DIST #623 WRKSHP-LEARNED-10/12/13 WRKSHP-MASSEY-10/12/13	10/12/13 LEARNED 10/12/13 MASSEY OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483383	Continued	...					
75.00		01-005-610-000-366-000	WRKSH-P-GORSEGNER-10/12/13		10/12/13	GORSEGNER	
75.00		01-005-610-000-366-000	WRKSH-P-BUESSELER-10/12/13		10/12/13	BUESSELER	
75.00		01-005-610-000-366-000	WRKSH-P-GODWIN-10/12/13		10/12/13	GODWIN	
483384	S	\$83.00	09/17/13	08236		1 STEFFEN NANCY	OUTSTANDING
83.00		01-114-296-000-314-963	VBALL REF-STEFFEN-9/12/13		VBALL 9/12/13		
483385	S	\$63.00	09/17/13	14796		1 THARALDSON RYAN	OUTSTANDING
63.00		01-114-294-000-314-955	FBALL OFF-THARALDSON-9/11/13		FBALL 9/11/13		
483386	S	\$60.00	09/17/13	07500		1 WAVEMAKERS	OUTSTANDING
30.00		01-114-296-000-314-965	G SWIM-CLOCK-WAVEMAKERS-9/11		G SWIM 9/11/13		
30.00		01-114-296-000-314-965	G SWIM-WVMAKERS-ANNOUNCER		WAVEMAKERS 9/11		
483387	S	\$69158.93	09/17/13	00337		1 XCEL ENERGY	OUTSTANDING
937.22		01-010-810-000-330-000	ENERGY CHARGES		382546162		
21,500.52		01-114-810-000-330-000	ENERGY CHARGES		382734589		
14,057.46		01-115-810-000-330-000	ENERGY CHARGES		382364315		
8,252.01		01-116-810-000-330-000	ENERGY CHARGES		382918861		
46.21		01-116-810-000-330-000	ENERGY CHARGES		382179000		
3,276.53		01-626-810-000-330-000	ENERGY CHARGES		382547429		
5,689.63		01-627-810-000-330-000	ENERGY CHARGES		382365739		
6,061.97		01-631-810-000-330-000	ENERGY CHARGES		383100363		
2,801.21		01-112-810-303-330-000	ENERGY CHARGES		382919746		
1,400.61		01-633-810-000-330-000	ENERGY CHARGES		382919746		
140.06		04-005-506-000-330-000	ENERGY CHARGES		382919746		
140.06		04-005-520-322-330-000	ENERGY CHARGES		382919746		
1,120.49		04-005-580-325-330-000	ENERGY CHARGES		382919746		
280.12		04-005-570-000-330-000	ENERGY CHARGES		382919746		
3,454.83		01-111-810-000-330-000	ENERGY CHARGES		382919746		
483388	S	\$84.00	09/17/13	14795		1 ZIMMERMAN FRANK E	OUTSTANDING
84.00		01-114-294-000-314-955	FBALL OFF-ZIMMERMAN-9/13/13		FBALL 9/13/13		
TOTAL # OF ISSUED CHECKS:		20	TOTAL AMOUNT		78471.45		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	76,671.19	0.00
004	COMMUNITY SERVICE FUND	1,680.73	0.00
015	FEDERAL PROGRAM FUND	119.53	0.00
TOTAL -		78,471.45	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
483389	S	84.00	\$84.00 09/20/13 01-114-294-000-314-955	04692		1 BERG ADAM FBALL OFF-BERG-9/13/13	FBALL 9/13/13 OUTSTANDING
483390	S	84.00	\$84.00 09/20/13 01-114-294-000-314-955	08203		1 BROWN GREGORY FBALL OFF-BROWN-9/13/13	FBALL 9/13/13 OUTSTANDING
483391	S	35.00	\$35.00 09/20/13 04-005-510-326-820-000	10722		1 COMMUNITY EDUCATION NETWORK ON DISABILITIES MEMBERSHIP-DROLSON-13/14	DROLSON 13/14 OUTSTANDING
483392	S	2,640.00	\$2640.00 09/20/13 01-005-110-000-305-000	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA PROCESSING SEPT '13	00028400 OUTSTANDING
483393	S	26.00	\$26.00 09/20/13 01-630-203-000-309-000	13563		1 COUNTRY MESSENGER, THE CTRY MSSNGER-1 YEAR SUBSCRIP	1 YR SUBSCRIPTION OUTSTANDING
483394	S	500.00	\$500.00 09/20/13 04-005-583-362-401-000	11457		1 ELKERTON KRISTY YTH NITE START UP 9/27/13	9/27/13 YTH NITE OUTSTANDING
483395	S	84.00	\$84.00 09/20/13 01-114-294-000-314-955	10249		1 GOTHMANN THOMAS FBALL OFF-GOTHMANN-9/13/13	FBALL 9/13/13 OUTSTANDING
483396	S	84.00	\$84.00 09/20/13 01-114-294-000-314-955	04372		1 LASKOW JAMES FBALL-CHAINS-LASKOW-9/13/13	FBALL 9/13/13 OUTSTANDING
483397	S	128.53	\$128.53 09/20/13 05-005-850-302-370-000	14120		1 LOFFLER COMPANIES, INC CENTURY, CANON 4035, 60 MO LEA	S066252 236607420 OUTSTANDING
483398	S	63.30	\$63.30 09/20/13 05-005-850-302-370-000	14120		2 LOFFLER COMPANIES, INC COPIES AT \$.0092/CPY EST 10,10	S066252 1619962 OUTSTANDING
483399	S	80.00	\$80.00 09/20/13 01-005-610-000-366-000	01100		1 METRO ECSU WRKSHP-WEIGER-10/2/13	WEIGER 10/2/13 OUTSTANDING
483400	S	325.00	\$325.00 09/20/13 01-005-105-000-366-000	03639		1 MINNESOTA CONTINUING LEGAL EDUCATION WRKSHP-FRIEDMANN-11/8/13	FRIEDMANN 11/8/13 OUTSTANDING
483401	S	528.00	\$528.00 09/20/13 15-005-204-414-366-000	14799		1 MINNESOTA NONPUBLIC SCHOOL ACCREDITING ASSOC MEMBERSHIP-ST PETER-13/14	13/14 DUES OUTSTANDING
483402	S	325.00	\$325.00 09/20/13 15-005-204-414-366-000	14799		1 MINNESOTA NONPUBLIC SCHOOL ACCREDITING ASSOC MEMBERSHIP-ST PETER-13/14	ST PETER 13/14 OUTSTANDING
483403	S	100.00	\$100.00 09/20/13 01-630-203-000-430-000	05012		1 NATIONAL GEOGRAPHIC BEE REGISTRATION FEE FOR GEO. BEE	S067736 SPELLING BEE REG OUTSTANDING
483404	S	660.00 660.00	\$1320.00 09/20/13 01-114-211-000-305-000 01-005-110-000-305-000	02389		1 OLSEN JOHN T OLSEN-SR HIGH PAINTING PROJECT OLSEN-SR HIGH PAINTING PROJECT	Y 8/30/13 Y 8/30/13 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483405	S	\$200.00	09/20/13	14748	1	R.K. SOUNDS	OUTSTANDING
200.00		04-005-583-362-305-000	YTH NIGHT DJ-9/27/13			YTH NITE 9/27/13	
483406	S	\$1200.00	09/20/13	14798	1	RUBICON WEST, INC.	OUTSTANDING
1,200.00		01-005-610-000-366-000	ATLAS CURRICULUM MAPPING WORKS	S067896		EMT09162013	
483407	S	\$1110.00	09/20/13	14250	1	SCRIPPS NATIONAL SPELLING BEE	OUTSTANDING
123.75		01-116-211-000-401-000	SOUTHWEST JUNIOR HIGH SPELLING	S067897		SK32-189286	
123.75		01-115-211-000-401-000	CENTURY JUNIOR HIGH SPELLING B	S067897		SK32-189286	
121.50		01-633-203-000-430-000	CENTRAL MONTESSORI ELEMENTARY	S067897		SK32-188509	
121.50		01-625-218-388-369-000	COLUMBUS ELEMENTARY SPELLING B	S067897		SK32-188509	
121.50		01-626-203-000-430-000	FOREST LAKE ELEMENTARY SPELLIN	S067897		SK32-188509	
121.50		01-629-203-000-430-000	LINWOOD ELEMENTARY SPELLING BE	S067897		SK32-188509	
121.50		01-631-203-000-430-000	WYOMING ELEMENTARY SPELLING BE	S067897		SK32-188509	
127.50		18-628-203-000-401-000	LINO LAKES ELEMENTARY SPELLING	S067897		SK32-188484	
127.50		01-630-203-000-430-000	SCANDIA ELEMENTARY SPELLING BE	S067897		SK32-188497	
483408	S	\$150.00	09/20/13	09194	1	SWAIN CROSS-COUNTRY RUN	OUTSTANDING
150.00		01-114-292-000-369-954	CC SWAIN MEET-10/5/13			CC 10/5/13	
483409	S	\$5000.00	09/20/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
5,000.00		01-005-105-000-329-000	POSTAGE REPLENISH			092013	
483410	S	\$125.00	09/20/13	08330	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
125.00		01-114-292-000-369-954	G CC INVITE 9/18/13-U OF M			G CC 9/28/13	
483411	S	\$340.00	09/20/13	02192	1	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
170.00		15-005-365-628-366-000	WRKSH-RIECHTER/LURKEN 9/27/13			650 FCSE	
170.00		15-005-365-628-366-000	WRKSH-HEIDEL/GBOLO 9/27/13			650 FCSE	
483412	S	\$9179.88	09/20/13	00510	1	XEROX CORPORATION	OUTSTANDING
8,722.72		05-005-850-302-370-000	LEASE FOR 29 XEROX MACHINES 7/	S066225		99424	
243.27		04-005-580-325-530-000	LEASE FOR 29 XEROX MACHINES 7/	S066225		99424	
213.89		03-005-760-720-370-000	LEASE FOR 29 XEROX MACHINES 7/	S066225		99424	
TOTAL # OF ISSUED CHECKS:		24	TOTAL AMOUNT		23711.71		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,284.50	0.00
003	TRANSPORTATION FUND	213.89	0.00
004	COMMUNITY SERVICE FUND	978.27	0.00
005	CAPITAL OUTLAY FUND	8,914.55	0.00
015	FEDERAL PROGRAM FUND	1,193.00	0.00
018	POP FUND	127.50	0.00
TOTAL -		23,711.71	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3750	W	\$33809.85	09/20/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,395.30	08-215-25			ROLLOVER ACCT TO 9/19/2013	09/19/2013
		24,414.55	01-215-25			HRA ACCOUNT TO 9/19/13	09/19/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		33809.85	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	24,414.55	0.00
008	TRUST/AGENCY	9,395.30	0.00
	TOTAL -	===== 33,809.85	===== 0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3751	W	\$55913.26	09/23/13	13495		1 PREFERRED ONE	OUTSTANDING
		51,999.33				MEDICAL TO 9/13/13	
		838.70				MEDICAL TO 9/13/13	
		3,075.23				MEDICAL TO 9/13/13	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		55913.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	51,999.33	0.00
002	FOOD SERVICE FUND	838.70	0.00
004	COMMUNITY SERVICE FUND	3,075.23	0.00
		=====	=====
	TOTAL -	55,913.26	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/24/13 - 09/24/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483414	S	\$11317.00	09/24/13	04131	1	467, LLC LEASE OF BLDG OCT '13	OUTSTANDING
11,317.00		05-005-850-302-373-000					OCT 2013
483415	S	\$130.00	09/24/13	14808	1	AADLAND TROY B SOCCER OFF-AADLAND-9/10/13	OUTSTANDING
130.00		01-114-294-000-314-959					B/G SOCCER 9/10/1
483416	S	\$130.00	09/24/13	14807	1	AGROSSOU KAFFI B/G SOCCER OFF-AGBOSSOU-9/13/1	OUTSTANDING
130.00		01-114-296-000-314-959					B/G SOCCER 9/17/1
483417	S	\$20.00	09/24/13	03807	9	ANOKA COUNTY WRKSH-HOWARD-10/10/13	OUTSTANDING
20.00		15-632-412-437-366-640					HOWARD 10/10/13
483418	S	\$63.00	09/24/13	14810	1	CARLSON ANDRE FOOTBALL-CARLSON-9/14/13	OUTSTANDING
63.00		01-114-294-000-314-955					FBALL 9/14/13
483419	S	\$260.00	09/24/13	04243	1	CHENERY RICHARD B/G SOCCER REF-CHENERY-9/10/13 B/G SOCCER REF-CHENERY-9/17/13	OUTSTANDING
130.00		01-114-294-000-314-959					B/G SOCCER 9/10/1
130.00		01-114-296-000-314-959					B/G SOCCER 9/17/1
483420	S	\$108651.00	09/24/13	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY SCHOOL COMMERCIAL POLICY	OUTSTANDING
108,651.00		01-005-940-000-340-000					10109388-C
483421	S	\$74.94	09/24/13	01597	1	EDUCATION WEEK SUBS-EDUCATION WEEK-13/14	OUTSTANDING
74.94		01-005-030-000-820-000					SUBSCRIPT 13/14
483422	S	\$130.00	09/24/13	14806	1	HALL JOHN B/G SOCCER AR/HALL/9/17/13	OUTSTANDING
130.00		01-114-296-000-314-959					B/G SOCCER 9/17/1
483423	S	\$50.00	09/24/13	14794	1	HARRINGTON RACHAEL VBALL REF-HARRINGTON-9/17/13	OUTSTANDING
50.00		01-115-296-000-314-763					VBALL 9/17/13
483424	S	\$229.00	09/24/13	03075	1	INSTITUTE FOR EDUCATIONAL DEVELOPMENT MAKING BEST USE OF FREE GOOGLE	OUTSTANDING
229.00		15-005-204-414-366-000			S067946	THORDSON 11/6/13	
483425	S	\$63.00	09/24/13	14805	1	KOVACH JAMES FBALL-KOVACH-9/14/13	OUTSTANDING
63.00		01-114-294-000-314-955					FBALL 9/14/13
483426	S	\$304.44	09/24/13	14120	1	LOFFLER COMPANIES, INC SW JR HIGH CANON 4035, 60 MO L SR HIGH CANON IR ADV 4035, REP	OUTSTANDING
128.53		05-005-850-302-370-000			S066254	236688313	
175.91		05-005-850-302-370-000			S066250	236688313-A	
483427	S	\$83.00	09/24/13	14622	1	M McNULTY ROBIN VBALL REF-MCNULTY-9/18/13	OUTSTANDING
83.00		01-114-296-000-314-963					VBALL 9/17/13
483428	S	\$300.00	09/24/13	01100	1	METRO ECSU WRKSH-CHRISLOCK-12/18/13 WRKSH-RUNIONS-12/16-17/2013	OUTSTANDING
100.00		15-632-411-419-366-640					CHRISLOCK 12/18/1
200.00		15-632-411-419-366-640					RUNIONS 12/16-17
483429	S	\$2100.00	09/24/13	13989	1	MIDWEST INSTRUCTIONAL LEADERSHIP COUNCIL	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 483429	Continued	2,100.00	01-626-203-000-366-000			MIDWEST INST LEAD COUNCIL WRKS	S067963 1232285-60535118
483430	S	\$2035.00	09/24/13	02661		1 SAPA MICHAEL	
		1,017.50	01-114-211-000-305-000			PAINTING-SR HIGH	8/30/13
		1,017.50	01-005-110-000-305-000			PAINTING-SR HIGH	8/30/13
483431	S	\$50.00	09/24/13	13888		1 SCHMIDT RICHARD A.	
		50.00	01-116-296-000-314-763			VBALL OFF-SCHMIDT-=9/16/13	Y 9/16/13
483432	S	\$210.00	09/24/13	09685		1 SCHOOL NURSE ORGANIZATION OF MINNESOTA	
		210.00	01-005-720-000-366-640			WRKSHP-JOHN-11/1-2/2013	JOHN 11/1-2/13
483433	S	\$10368.46	09/24/13	00224		1 SFM MUTUAL INSURANCE COMPANY	
		10,319.57	01-005-930-000-270-000			DEDUCTIBLE INVOICE	09/01/2013
		48.89	01-005-930-000-270-000			DEDUCTIBLE INVOICE 9/1/13	9/1/13
483434	S	\$83.00	09/24/13	11973		1 SIKORA PAUL T	
		83.00	01-114-296-000-314-963			VBALL REF-SIKORA-9/17/13	VBALL 9/17/13
483435	S	\$63.00	09/24/13	14809		1 SULLIVAN CHRIS	
		63.00	01-114-294-000-314-955			FBALL OFF-SULLIVAN-9/14/13	FBALL 9/14/13
483436	S	\$1772.40	09/24/13	03609		1 VISA	
		199.00	01-005-107-000-311-000			SHUTTERSTOCK	8/1/13
		15.00	01-005-020-000-366-000			WRKSHP-SAN DIEGO	8/1/13
		46.88	01-005-020-000-366-000			WRKSHP-SAN DIEGO	8/1/13
		15.96	01-005-020-000-366-000			WRKSHP-SAN DIEGO	8/1/13
		15.00	01-005-020-000-366-000			WRKSHP-SAN DIEGO	8/1/13
		42.00	01-005-020-000-366-000			WRKSHP-SAN DIEGO	8/1/13
		137.00	01-005-020-000-431-000			PUBLICATION	8/1/13
		586.56	01-005-020-000-366-000			WRKSHP-SAN DIEGO	8/1/13
		715.00	01-005-020-000-366-000			WRKSHP-SAN DIEGO	8/1/13
483437	S	\$130.00	09/24/13	14779		1 WOOD BRIAN JAMES	
		130.00	01-114-294-000-314-959			B/G SOCCER OFF-WOOD-9/10/13	B/G SOCCER 9/10/1
483438	S	\$25490.25	09/24/13	00649		1 YOCUM OIL COMPANY, INC	
		25,490.25	03-005-760-720-444-000			FUEL INV#580178	S067954 580178
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		164107.49	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	126,446.80	0.00
003	TRANSPORTATION FUND	25,490.25	0.00
005	CAPITAL OUTLAY FUND	11,621.44	0.00
015	FEDERAL PROGRAM FUND	549.00	0.00
TOTAL -		164,107.49	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486175	10/03/13	13360		1 A-1 TIRE SERVICE, INC	OUTSTANDING
		1,093.20				TIRES AND MOUNTING	
						PO # INVOICE #	23240
01		486176	10/03/13	06139		1 ACADEMIC ALL STAR TUTORING	OUTSTANDING
		1,036.00				INSTRUCTOR FEE FOR PREPSTAR AC	
		4,482.00				INSTRUCTOR FEE FOR PREPSTAR AC	
						PO # INVOICE #	1517 1517
01		486177	10/03/13	04466		1 ACCURATE PRESS	OUTSTANDING
		559.00				400 PARENT HANDBOOKS-INVOICE 6	
		156.00				500 REFERRAL FORMS-INVOICE 612	
		5.00				FRIEGHT ON INVOICE 61237	
						PO # INVOICE #	61236 61237 61237
01		486178	10/03/13	00431		1 ALL SAFE ALARMS	OUTSTANDING
		365.00				HS-REPAIR FIRE ALARM	
							9845
01		486179	10/03/13	01836		1 ALL SAFE, INC	OUTSTANDING
		937.50				HS, MAINT-ANNUAL INSPECTION	
							123958
01		486180	10/03/13	10999		1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
		795.00				STARTER INV#42202	
						PO # INVOICE #	S067798 42202
01		486181	10/03/13	09410		2 AMAZON	OUTSTANDING
		18.99				THE FIRST DAYS OF SCHOOL	
		18.99				THE FIRST DAYS OF SCHOOL	
		18.33				THE FIRST DAYS OF SCHOOL	
		17.12				THE FIRST DAYS OF SCHOOL	
		31.44				MCR SAFETY 38505MW MEMPHIS SPL	
		13.30				LINWOOD LIBRARY BOOKS	
		43.75				LINWOOD LIBRARY BOOKS	
		10.79				LINWOOD LIBRARY BOOKS	
		11.54				LINWOOD LIBRARY BOOKS	
		57.90				HOUSEHOLD ESSENTIALS 131200 SIL	
		17.11				SHIPPING & HANDLING	
		30.52				POLDER DELUXE TABLETOP IRONING	
		17.26				SHIPPING	
		4.29				MALE URINAL WITH LID FOR SPECI	
		373.96				8X12 ALPHABET RUG	
		6.30				JACK'S RUN	
		1.14				SHIPPING	
		103.84				LAMINATING FILM 2 ROLLS PER BO	
		23.39				SHIPPING AND HANDLING	
		59.88				CABLES UNLIMITED 25 FT. AUDIO	
		22.87				SHIPPING AND HANDLING	
		1,240.00				SAMSUNG CHROMEBOOK (WI-FI) 11.	
		310.00				IPAD 2 COVERS	
		35.60				3 X 4" GAUZE 100 COUNT	
		25.72				4 X 4" GAUZE 200 COUNT	
		60.06				2 BOXES INSTANT COLD PACKS	
		71.40				SHIPPING/HANDLING	
		168.75				DYNAREX 4517 INSTANT COLD PACK	
		9.57				NERDS: ATTACK OF THE BULLIES	
						PO # INVOICE #	S067127 049080983064 S067127 157202522276 S067127 292628856852 S067127 287760335425 S067175 074964147393 S067175 257531698086 S067175 257538980094 S067175 257534209217 S067175 257536443572 S067245 088095331578 S067245 088095331578 S067245 088096578674 S067245 088096578674 S067221 257674951815 S067201 201310077497 S066803 213809036774 S066803 213809036774 S067296 152988765237 S067296 152988765237 S067304 224081308678 S067304 224081308678 S067326 247495968447 S067318 082751629357 S067432 285067810366 S067432 208052330232 S067432 294141626290 S067432 031197063819 S067432 031197063819 S067186 189724925155

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	7.79	05-629-620-302-470-000				THE CASE OF THE TOXIC MUTANTS	S067186 189722610793
	10.19	05-629-620-302-470-000				RISKED (THE MISSING)	S067186 189725744715
	68.75	01-116-230-000-430-000				WHITE BOARD CLEANER, POWER STR	S067394 136339030311
	78.40	01-115-621-000-430-000				PROJECTOR BULB	S067434 137212701452
	97.68	01-114-621-000-430-000				NETGEAR GS4/N150 WIRELESS USB	S067502 284675184726
	12.95	01-630-050-000-431-000				BOOK: OF THEE I SING	S067530 013433504671
	3.99	01-630-050-000-431-000				SHIPPING	S067530 013433504671
	70.81	01-628-203-000-401-000				ART ALTERNATIVES ACTIVITY EASE	S067467 046709703244
	123.30	45-115-407-740-433-000				FUSION READING NOVELS - FREAK	S067537 299844299157
	123.30	45-116-407-740-433-000				FUSION READING NOVELS - FREAK	S067537 299844299157
	92.44	01-116-211-000-401-000				FILE FOLDERS, STAPLERS AND	S067494 131953465652
	60.16	01-631-201-000-430-000				CLASSROOM LIGHT FILTERS	S067568 150657373948
	81.94	01-633-203-000-401-000				2 LARGE WOOD LITERATURE ORGANI	S067557 082553442171
	81.94	01-633-203-000-401-000				2 LARGE WOOD LITERATURE ORGANI	S067557 082555793990
	127.46	01-116-256-000-430-000				TI SMARTVIEW EMULATOR SOFTWARE	S067531 217599419383
	32.90	01-116-211-000-401-000				PENS AND NAME TAGS	S067468 226014106372
	27.00	01-116-211-000-401-000				PENS AND NAME TAGS	S067468 271787652941
	165.96	01-005-111-000-350-000				250GB SATA 5400RPM MACBOOK HAR	S067594 286467618226
	9.05	01-005-111-000-350-000				SHIPPING	S067594 286467618226
	8.95	01-005-111-000-350-000				13" MACBOOK GLASS ADHESIVE STR	S067594 265440071566
	1.00	01-005-111-000-350-000				SHIPPING	S067594 265440071566
	88.66	01-116-256-000-430-000				DRY ERASE MARKERS AND WHITEBOA	S067444 133048003432
	191.80	05-630-850-302-530-000				REPLACEMENT BULB FOR SMART BOA	S067593 051331958079
	9.71	05-630-850-302-530-000				SHIPPING	S067593 051331958079
	15.97	01-631-203-000-430-000				WIRE CORD PROTECTOR	S067555 214259827420
	49.50	01-114-621-000-430-000				AV SUPPLIES	S067632 083789190137
	249.00	01-631-203-000-430-160				SAMSUNG CHROMBOOK	S067642 070312486740
	26.31	01-626-203-000-430-150				SCHOOL SMART VERTICAL PENCIL S	S067580 036277646005
	26.89	01-626-203-000-430-150				JACOBS LADDER COMP LEVEL 2	S067580 036277646005
	28.50	01-626-203-000-430-150				JACOBS LADDER COMP LEVEL 1	S067580 036277646005
	13.10	01-626-203-000-430-140				AVERY ADDRESS LABELS CLEAR 750	S067580 036277646005
	174.36	01-629-203-000-430-000				SMART BOARD REPLACEMENT LAMPS	S067648 212450452281
	39.98	01-116-211-000-401-000				50 FT CABLE AND ELECTRIC PENCI	S067669 257139724767
	88.00	01-114-621-000-430-000				APPLE LIGHTNING TO VGA ADAPTER	S067629 289869093806
	5.98	01-114-621-000-430-000				SHIPPING AND HANDLING	S067629 289869093806
	146.97	01-627-203-000-430-000				ROLLING CARTS-ORGANIZING TEACH	S067668 141357210625
	75.00	01-114-292-000-401-000				60 DOZEN MAROON BEADS	S067688 127035095697
	260.00	01-114-211-000-430-000				FOCUS: ELEVATING THE ESSENTIA	S067656 285055239304
	104.20	01-114-211-000-430-000				NOTICE & NOTE: STRATEGIES FOR	S067656 285055239304
	17.85	01-114-211-000-430-000				S & H	S067656 285055239304
	109.98	05-631-850-302-530-000				TABLE AND CHAIR	S067549 186942500457
	92.16	05-631-850-302-530-000				LITERATURE ORGANIZER	S067549 290543762711
	12.70	05-631-850-302-530-000				SHIPPING AND HANDLING	S067549 290543762711
	115.54	01-626-203-000-401-000				PROJECTOR LAMPS	S067714 147461417619
	6.49	01-626-203-000-401-000				SHIPPING & HANDLING	S067714 147461417619
	123.73	01-005-111-000-401-000				CABLES & BATTERIES	292239889959
	166.50	01-005-111-000-401-000				CASE LOGIC VNA 216 16IN LAP	219595771449
	9.05	01-005-111-000-401-000				SVGA MONITOR CABLE W/ 3.5MM	292239954821
	52.96	01-005-111-000-401-000				ATEN USB KVM CABLES	283494073582
	166.51	01-005-111-000-401-000				CASE LOGIC VNA-216 16IN LAP	219590965629
	166.50	01-005-111-000-401-000				CASE LOGIC VNA 216 16IN LAP	219594844801

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

RUN: FRI 092713 09:53 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		31.90	01-005-111-000-401-000			RITE AV VGA CABLES	190853355270
		911.97	01-005-810-000-353-000			PLANTRONICS CS530/HL 10 WIRELE	136652558634
		823.83	01-005-111-000-350-000			OPTOMA S303, SVGA, 3000 ANSI L	081889349419
		335.88	01-005-111-000-350-000			BATTERIES FOR IBM LENOVO	113334429864
		148.34	01-005-111-000-350-000			LENOVO 65W ULTRAPORT AC ADAPTA	152968821044
		179.76	01-005-111-000-350-000			LI-ION BATTERIES	301179715206
01		486182	10/03/13	09410	2	UNISSUED	I
01		486183	10/03/13	09410	2	UNISSUED	I
01		486184	10/03/13	09410	2	UNISSUED	I
01		486185	10/03/13	09410	2	UNISSUED	I
01		486186	10/03/13	09410	2	UNISSUED	I
01		486187	10/03/13	09410	2	UNISSUED	I
01		486188	\$106.82 10/03/13	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
		54.91	01-627-810-000-403-000			TIME CLOCK MOTOR	710168
		51.91	01-116-810-000-403-000			MOTOR 110VAC 60HZ 1RPM 4 WATT	710788
01		486189	\$394.48 10/03/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		197.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#100256614	S067804 1002566144
		197.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#100257224	S067953 1002572242
01		486190	\$3678.00 10/03/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		3,594.00	05-005-850-302-530-000			XPR3500 PORTABLE RADIOS	S067829 40435
		36.00	05-005-850-302-530-000			SHIPPING & HANDLING	S067829 40435
		48.00	05-005-850-302-530-000			PROGRAMMING - SALES	S067829 40435
01		486191	\$135.00 10/03/13	02669	1	ANDERSON ALAN	OUTSTANDING
		135.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/12/13
01		486192	\$28.98 10/03/13	04424	1	ANDERSON'S	OUTSTANDING
		17.99	01-114-292-000-401-000			HENRIETTA (2") TIARA	S067727 5848250
		10.99	01-114-292-000-401-000			SHIPPING AND PROCESSING	S067727 5848250
01		486193	\$523.77 10/03/13	03807	1	ANOKA COUNTY	OUTSTANDING
		523.77	04-005-570-000-313-000			BUNKER BEACH 8/22/13	S067905 230268
01		486194	\$2019.97 10/03/13	03807	1	ANOKA COUNTY	OUTSTANDING
		614.32	01-629-810-000-332-000			LW-2ND HALF 2013 PROP TAXES	2ND HALF 2013
		614.32	01-625-810-000-332-000			CB-2ND HALF 2013 PROP TAXES	2ND HALF 2013
		791.33	01-628-810-000-332-000			LL-2ND HALF 2013 PROP TAXES	2ND HALF 2013
01		486195	\$6667.20 10/03/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		3,790.00	01-627-203-000-430-000			iPAD 2 16GB WITH Wi-Fi BLACK 1	S067620 4252321676
		34.20	01-627-620-000-430-000			APPLE MINI DVI TO VGA ADAPTOR	S067724 4252524060
		1,645.00	01-114-211-000-401-000			IPAD MINI-16GB BLACK ENGRAVED	S067581 4252441137

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		599.00		45-629-408-740-433-000		APPLE iPad - BLACK WI-FI 32GB	PO # S067615 INVOICE # 4252578943
		599.00		45-627-411-740-433-000		APPLE iPad 4-BLACK WI-FI 32GB	S067662 4252805110
01		486196	10/03/13	11370		1 APPLIED ENVIRONMENTAL SCIENCES, INC	OUTSTANDING
		537.20		05-005-850-352-305-000		RIGHT TO KNOW TRAINING 8/20/13	29328
01		486197	10/03/13	14755		1 ATHLETIC FIELD SERVICES, INC	OUTSTANDING
		4,303.00		05-005-850-302-510-000		TRACK RESURFACING FINAL PYMT	APPL 2 9/3/13
01		486198	10/03/13	01983		1 BARNES & NOBLE, INC	OUTSTANDING
		95.86		01-116-221-000-430-000		BOOKS	S067440 IN 2643910
01		486199	10/03/13	03812		1 BAUER BUILT TIRE	OUTSTANDING
		4,424.95		03-005-760-720-411-000		RTRD INV#180114301	S067958 180114301
01		486200	10/03/13	11396		1 BENSON DONNA	OUTSTANDING
		29.27		01-005-611-308-366-000		MENTOR LUNCH	100313
01		486201	10/03/13	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		226.64		02-005-770-701-490-000		PRODUCE	881637
		11.25		02-005-770-701-490-000		PRODUCE	879687
		25.28		02-005-770-701-490-000		PRODUCE	881636
01		486202	10/03/13	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		118.85		45-632-412-740-394-000		SPANISH INTERPRETING SERVICES	S067837 42580
		118.85		45-632-412-740-394-000		SPANISH INTERPRETER FOR ECSE H	S067837 42579
		80.00		45-632-412-740-394-000		SPANISH INTERPRETER FOR ECSE H	S067837 42581
01		486203	10/03/13	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		137.55		01-115-255-000-350-000		5 SPRINGS TO FIX DRILL PRESSES	S067612 0361079056 -
01		486204	10/03/13	14708		1 BOOKPAL, LLC	OUTSTANDING
		138.56		01-626-203-000-433-160		SOLDIERS HEART	S066815 100001653
		158.40		01-626-203-000-433-160		FEVER 1793	S066815 100001653
		137.92		01-626-203-000-433-160		PEAK	S066815 100001653
		138.56		01-626-203-000-433-160		WALK TWO MOONS	S066815 100001653
		138.56		01-626-203-000-433-160		HOLES	S066815 100001653
		138.56		01-626-203-000-433-160		BELLE PRATERS BOY	S066815 100001653
		32.40		01-626-203-000-433-160		I SURVIVED BATTLE OF GETTYSBUR	S066815 100001653
		32.40		01-626-203-000-433-160		I SURVIVED BOMB OF PEARL HARBO	S066815 100001653
		32.40		01-626-203-000-433-160		I SURVIVED SHARK ATTACK	S066815 100001653
01		486205	10/03/13	14747		1 BOUND TREE MEDICAL, LLC	OUTSTANDING
		566.40		11-114-211-000-430-310		STATPACKSG2 TIDAL VOLUMEPACK	S067166 81200351
		86.10		01-005-610-000-430-000		STETHOSCOPE DUALHEAD BLACK	S067166 81195931
		288.61		01-005-610-000-430-000		BLOOD PRESSURE CUFF NAVY SZ 11	S067166 81195931
		604.78		11-114-211-000-430-310		STRETCHER, SCOOP, ALUMINUM, 3 PAT	S067166 81187236
		287.36		01-005-610-000-430-000		RESUSCITATOR COMPACT MANUAL AD	S067166 81187236
		1,719.98		11-114-211-000-430-310		AIRWAY LARRY AIRWAY MANAGEMENT	S067166 81185674
		1,463.98		11-114-211-000-430-310		MANIKIN 4 PACK LITTLE ANNE 020	S067166 81184269
		1,019.97		11-114-211-000-430-310		AED TRAINER 2 INCLUDES CARRY C	S067166 81184269

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		12.08		01-005-610-000-430-000		CURAPLEX NASOPHARYNGEAL AIRWAY	PO # INVOICE #
		5.52		01-005-610-000-430-000		OXYGEN MASK, ADULT, ELONGATED, HI	S067166 81184269
		57.00		01-005-610-000-430-000		ULTRACHECK REUSABLE MED ADULT	S067166 81184269
		25.48		01-005-610-000-430-000		STETHOSCOPE DUALHEAD BLACK 50/	S067166 81184269
		71.49		01-005-610-000-430-000		PULSE OXIMETER, FINGER, SINGLE C	S067166 81184269
		80.34		01-005-610-000-430-000		LMA SUPREME PLUS PACK, SIZE 4 I	S067166 81184269
		1.20		01-005-610-000-430-000		BERMAN AIRWAY, 90 MM, SIZE 4, MED	S067166 81184269
		193.05		01-005-610-000-430-000		BAXSTRAP BACKBOARD 12 PIN NO	S067166 81184269
		25.49		01-005-610-000-430-000		HEAD IMMOBILIZER REPLACEMENT B	S067166 81184269
		56.80		01-005-610-000-430-000		RESTRAINT STRAP METAL PUSH BUT	S067166 81184269
		156.56		01-005-610-000-430-000		SPLINT PADDED BOARD SET WITHOU	S067166 81184269
		73.41		01-005-610-000-430-000		MEGAMOVER TRANSPORT UNIT 40 X 8	S067166 81184269
		327.99		01-005-610-000-430-000		DYNA MED HARE TRACTION SPLINT	S067166 81184269
		316.99		01-005-610-000-430-000		TRACTION SPLINT FORM III LOWER	S067166 81184269
		302.24		01-005-610-000-430-000		CYLINDER WITH STANDARD POST VA	S067166 81184269
		226.16		01-005-610-000-430-000		02 REGULATOR, GENSTAR, ALL BRASS	S067166 81184269
		55.12		01-005-610-000-430-000		CO2 DETECTOR, CO2 EASY, PEDIATRI	S067166 81184269
		99.83		01-005-610-000-430-000		SUCTION STARTERKIT 15/CSV-VAC	S067166 81184269
		135.16		01-005-610-000-430-000		SOFTACTICAL TOURNIQUET BLACK	S067166 81184269
		36.00		01-005-610-000-430-000		TRIANGULAR BANDAGE 40 IN X 40	S067166 81184269
		206.00		01-005-610-000-430-000		BANDAGE ROLL STERILE 2 1/4 IN	S067166 81184269
		38.60		01-005-610-000-430-000		BANDAGE, MULTI-TRAUMA DRESSING	S067166 81184269
		122.22		01-005-610-000-430-000		KENDRICK TRACTION DEVICE (KTD)	S067166 81184269
		87.80		01-005-610-000-430-000		SUPRAGLOTTIC AIRWAY TUBE ONLY	S067166 81184269
		87.80		01-005-610-000-430-000		SUPRAGLOTTIC AIRWAY TUBE ONLY,	S067166 81184269
		87.80		01-005-610-000-430-000		SUPRAGLOTTIC AIRWAY TUBE ONLY,	S067166 81184269
		1.20		01-005-610-000-430-000		BERMAN AIRWAY, 100 MM, SIZE 5, LA	S067166 81184269
		1.20		01-005-610-000-430-000		BERMAN AIRWAY, 110 MM, SIZE 6 EX	S067166 81184269
		641.52		11-114-211-000-430-310		MANIKIN 4 PACK LITTLE JUNIOR	S067166 81184269
		320.01		01-005-610-000-430-000		SHIPPING	S067166 81184269
01	486206	\$165.00	10/03/13	02099		1 BRAUN INTERTEC CORPORATION	
		165.00		05-005-850-302-305-000		CONSTRUCTION MATERIALS TESTING	375009 OUTSTANDING
01	486207	\$393.12	10/03/13	06461		1 BROCKMAN TIMOTHY	
		393.12		01-005-111-000-366-000		MONTHLY EXPENSES	100313 OUTSTANDING
01	486208	\$50.00	10/03/13	11363		1 BUBERL RECYCLING & COMPOST, INC	
		50.00		01-012-810-000-332-000		YARD WASTE DISPOSAL	59411 OUTSTANDING
01	486209	\$75.62	10/03/13	05660		1 BUBOLTZ EDENIA	
		43.73		15-632-412-419-366-000		MONTHLY EXPENSES	100313 OUTSTANDING
		31.89		15-632-412-419-366-000		MONTHLY EXPENSES	100313-A
01	486210	\$25.00	10/03/13	05507		1 BUESSELER CARLA	
		25.00		01-005-106-000-401-000		WLNS-RACE 9/14/13	WELLNESS 9/20/13 OUTSTANDING
01	486211	\$26.03	10/03/13	02523		1 BUFFINGTON STEPHANIE	
		26.03		01-005-611-308-366-000		MENTOR LUNCH	100313 OUTSTANDING
01	486212	\$17.50	10/03/13	14797		1 BURNELL DELORES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		17.50	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 9/13/13
01		486213	\$649.35	10/03/13	03492	1 BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
		370.65	01-600-260-000-430-000			COMPLETE SCHOOL SIZE BUTTERFLY	S067261 13081902
		155.35	01-600-260-000-430-000			BUTTERFLY CAGE ONLY	S067261 13081902
		55.65	01-600-260-000-430-000			SHIPPING	S067261 13081902
		59.75	01-600-260-000-430-000			BUTTERFLY CAGE ONLY	S067871 13092001
		7.95	01-600-260-000-430-000			SHIPPING	S067871 13092001
01		486214	\$1225.00	10/03/13	03209	1 CANVAS HEALTH	OUTSTANDING
		1,225.00	45-114-408-740-394-000			CONTRACTED ASSESSMENT SERVICES	S067838 090413
01		486215	\$25.65	10/03/13	00076	1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		25.65	01-114-260-000-430-000			DIALYSIS TUBING 50 FT. 1 INCH	S067249 48484410 RI
01		486216	\$25.00	10/03/13	00669	1 CARVER KIM	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/15/13	WELLNESS 9/18/13
01		486217	\$104.77	10/03/13	14644	1 CASTLE PARK, LLC	OUTSTANDING
		3.49	01-627-710-000-430-000			POSTER THE EXPERT IN ANYTHING	S067369 586254
		3.49	01-627-710-000-430-000			DIVERSITY CREATES DIMENSION IN	S067369 586254
		3.49	01-627-710-000-430-000			POSTER YOU ARE VALUABLE	S067369 586254
		3.49	01-627-710-000-430-000			POSTER NO BULLY ZONE	S067369 586254
		3.49	01-627-710-000-430-000			POSTER-"NEVER, NEVER QUIT"	S067369 586254
		10.99	01-627-710-000-430-000			CHARACTER EDUCATION-POSTER PAC	S067369 586254
		3.49	01-627-710-000-430-000			SURROUND YOURSELF WITH WHO YOU	S067369 586254
		14.99	01-627-710-000-430-000			FIRST-RATE CHARACTER TRAITS BU	S067369 586254
		3.49	01-627-710-000-430-000			POSTER GOSSIP HURTS ARGUS	S067369 586254
		3.49	01-627-710-000-430-000			READY SET THINK- POSTER	S067369 586254
		10.99	01-627-710-000-430-000			WAY TO BEE MANNERS POSTERS	S067369 586254
		3.49	01-627-710-000-430-000			EVERYONE IS WELCOME HERE EVERY	S067369 586254
		3.49	01-627-710-000-430-000			COURAGE IS DOING RIGHT WHEN-PO	S067369 586254
		22.95	01-627-710-000-430-000			BULLYING IN A CYBER WORLD POST	S067369 586254
		9.95	01-627-710-000-430-000			ADD SHIPPING	S067369 586254
01		486218	\$5530.50	10/03/13	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
		4,558.50	04-005-585-362-305-000			FEE FOR LITTLE ROCK COMPETITIV	S067747 082813 LT ROCK
		972.00	04-005-585-362-305-000			FEE FOR RECREATIONAL JR. GOLF	S067747 082813 JR GOLF
01		486219	\$36.72	10/03/13	00345	1 CHRISTIANSON MOLLY	OUTSTANDING
		36.72	15-632-412-419-366-000			MONTHLY EXPENSES	100313
01		486220	\$121.12	10/03/13	00486	2 CLASSROOM DIRECT	OUTSTANDING
		17.70	01-629-203-000-430-160			7" STUDENT SCISSORS	S067163 308101736311
		3.57	01-629-203-000-430-160			CAP ERASERS	S067163 308101736311
		7.35	01-629-203-000-430-160			HAND PENCIL SHARPENERS	S067163 308101736311
		5.85	01-629-203-000-430-160			WHITE-OUT	S067163 308101736311
		9.35	01-629-203-000-430-160			EXPO ERASERS	S067163 308101736311
		3.54	01-629-203-000-430-160			PAPER PUNCH	S067163 308101736311
		17.74	01-629-203-000-430-160			STAPLER	S067163 308101736311
		5.74	01-629-203-000-430-160			STAPLE REMOVER	S067163 308101736311

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		18.87	01-629-203-000-430-160			CONTACT PAPER	S067163 308101736311
		31.41	01-116-256-000-430-000			(3)PACON PRIVACY BOARDS	S067445 208111325209
01	486221	\$22519.15	10/03/13	14760		1 COMMERCIAL RECREATION SPECIALISTS	OUTSTANDING
		6,785.00	05-005-850-302-510-000			LIN. FT. CONC. CURB	S067308 6295
		625.00	05-005-850-302-510-000			CONC. SIDEWALK	S067308 6295
		2,806.25	05-005-850-302-510-000			CUBIC YDS WOOD FIBER	S067308 6295
		82.00	05-005-850-302-510-000			RUBBER MAT 54 X 32	S067308 6295
		16.00	05-005-850-302-510-000			SHIPPING/ WEAR MATS	S067308 6295
		28.75	05-005-850-302-510-000			CONCRETE CURB ADDL FOOTAGE	S067308 6295
		275.00	05-005-850-302-510-000			ADD CONCRETE CURB REINFORCING	S067308 6295
		5,635.00	05-005-850-302-510-000			LIN. FT. CONC. CURB	S067310 6296
		629.00	05-005-850-302-510-000			MOLDED BUCKED SEAT W/CHAINS	S067310 6296
		26.00	05-005-850-302-510-000			SHIPPING BUCKET SEAT	S067310 6296
		3,367.50	05-005-850-302-510-000			CUBIC YRDS WOOD FIBER	S067310 6296
		1,476.00	05-005-850-302-510-000			RUBBER WEAR MATS	S067310 6296
		288.00	05-005-850-302-510-000			SHIPPING WEAR MATS	S067310 6296
		44.90	05-005-850-302-510-000			ADDL WOOD FIBER	S067310 6296
		336.75	05-005-850-302-510-000			CUBIC YDS. WOOD FIBER	S067309 6297
		82.00	05-005-850-302-510-000			RUBBER WEAR MATS	S067309 6297
		16.00	05-005-850-302-510-000			SHIPPING WEAR MATS	S067309 6297
01	486222	\$2219.42	10/03/13	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		1,960.42	01-114-212-000-430-000			CLAY + S & H	S067410 INV000080722
		22.50	01-114-212-000-430-000			PALLETS	S067410 INV000080722
		215.00	01-114-212-000-430-000			SHIPPING	S067410 INV000080722
		21.50	01-114-212-000-430-000			FUEL SURCHARGE	S067410 INV000080722
01	486223	\$375.00	10/03/13	01540		1 CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
		85.00	01-630-203-000-430-000			GRADE 4 EUCL. DIVISION	S067740 1388 9/20/13
		70.00	01-630-203-000-430-000			GRADE 5 EUCL. DIVISION	S067740 1388 9/20/13
		70.00	01-630-203-000-430-000			GRADE 6 EUCL. DIVISION	S067740 1388 9/20/13
		75.00	01-630-203-000-430-000			GRADE 2 TEAM	S067740 1388 9/20/13
		75.00	01-630-203-000-430-000			GRADE 3 TEAM	S067740 1388 9/20/13
01	486224	\$25.00	10/03/13	02647		1 COX MARY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/22/13	WELLNESS 9/23/13
01	486225	\$766.95	10/03/13	04377		1 CUB FOODS	OUTSTANDING
		61.22	01-116-250-000-490-000			FOOD FOR FACS CLASS FOR 1ST QU	S067815 KLAWITTER 9/12/13
		139.17	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S067709 KLAWITTER 9/10/13
		44.60	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S067709 LURKEN 9/10/13
		195.58	01-115-250-000-490-000			1ST QUARTER FACS FOOD	S067709 KLAWITTER 9/17/13
		70.72	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 9/6/13
		43.43	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 9/9/13
		84.49	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 9/4/13
		114.47	01-114-331-000-490-000			CUB FOODS P.O. FOR FACS	S067545 KLAWITTER 9/11/13
		13.27	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS TO	S067835 SNODIE 9/24/13
01	486226	\$600.00	10/03/13	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		600.00	01-005-610-000-305-000			CPR SKILLS & LECTURE	160

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		486227 \$19071.70	10/03/13	00112		1 DALCO	OUTSTANDING
		1,031.27	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2650099
		29.97	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2653690
		66.50	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2652700
		85.98	05-005-850-347-530-000			CB-CUSTODIAL SUPPLIES	2651838
		35.80	03-005-760-720-401-000			CUSTODIAL SUPPLIES	2644850
		11,181.41	05-005-850-302-530-000			READYSAPCE CARPET CLEANER	2652638
		2,362.46	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2647481
		76.20	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2654361
		499.24	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2652777
		1,235.58	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2652798
		152.98	01-115-810-000-403-000			CUSTODIAL SUPPLIES	2652800
		187.09	01-111-810-000-403-000			CUSTODIAL SUPPLIES	2651841
		110.94	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2647494
		1,963.82	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2652793
		52.46	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2655515
01		486228	10/03/13	00112		1 UNISSUED	I
01		486229 \$397.00	10/03/13	03349		1 DALLAS MIDWEST, LLC	OUTSTANDING
		397.00	05-116-850-302-530-000			(2) ADJ SQUARE TABLE 48" X 48"	EC053034-COR
01		486230 \$214.30	10/03/13	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		27.70	04-005-570-000-490-000			MILK - 8/6/13	S067923 852667
		13.50-	04-005-570-000-490-000			CREDIT FOR RETURN	183882
		27.70	04-005-570-000-490-000			MILK - 8/13/13	S067923 854977
		36.00	04-005-570-000-490-000			MILK - 8/6/13	S067918 852663
		45.00	04-005-570-000-490-000			MILK - 8/13/13	S067918 854979
		36.00	04-005-570-000-490-000			MILK - 8/20/13	S067918 857355
		27.70	04-005-570-000-490-000			MILK - 8.6.13	S067917 852671
		18.35	04-005-570-000-490-000			MILK - 8/13/13	S067917 854978
		9.35	04-005-570-000-490-000			MILK - 8/20/13	S067917 857354
01		486231 \$92.48	10/03/13	10619		1 DECKER EQUIPMENT, INC	OUTSTANDING
		92.48	01-631-810-000-403-000			DESK PARTS	56470A
01		486232 \$62.78	10/03/13	07101		1 DEMARAIS NANCY	OUTSTANDING
		62.78	04-005-505-000-366-000			MONTHLY EXPENSES	100313
01		486233 \$422.43	10/03/13	00118		1 DEMCO, INC	OUTSTANDING
		268.97	01-115-621-000-430-000			6 ROLLS OF LAMINATING FILM	S067708 5073995
		9.00	01-627-620-000-430-000			1 X 1 1/2 CODING LABEL	S067854 5086353
		8.84	01-627-620-000-430-000			1 X 1 1/2 CODING LABEL-ORANGE	S067854 5086353
		8.84	01-627-620-000-430-000			1 X 1 1/2 CODING LABEL-RED	S067854 5086353
		8.84	01-627-620-000-430-000			1 X 1 1/2 CODING LABEL-SKY BLU	S067854 5086353
		8.84	01-627-620-000-430-000			1 X 1 1/2 CODING LABEL-GREEN	S067854 5086353
		8.84	01-627-620-000-430-000			1 X 1 1/2 CODING LABEL- BLUE	S067854 5086353
		71.36	01-627-620-000-430-000			1 1/2 X 3 1/8 NONGLARE	S067854 5086353
		5.95	01-627-620-000-430-000			GARFIELD POSTER	S067854 5086353
		7.40	01-627-620-000-430-000			DOUBLE SIDED POSTER	S067854 5086353

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		15.62		01-627-620-000-430-000		VICTOR 1100 3A CALCULATOR	PO # INVOICE #
		0.07-		01-627-620-000-430-000		INVOICE ADJUSTMENT	S067854 5086353 S067854 5086353
01		486234 \$19925.00	10/03/13	04835		1 DISCOVERY EDUCATION, INC	OUTSTANDING
		4,190.00		01-005-610-000-430-000		2 DE STREAMING LICENSE (HS)	S068017 90090152
		950.00		01-005-610-000-430-000		1 DE STREAMING LICENSE (HS)	S068017 90090152
		10,990.00		01-005-610-000-430-000		7 DE STREAMING (K-8)	S068017 90090152
		700.00		01-005-610-000-430-000		1 DE STREAMING LICENSE (K-8)	S068017 90090152
		3,095.00		01-005-610-000-430-000		DE STREAMING PLUS (HS)	S068017 90090037
01		486235 \$27153.13	10/03/13	02006		1 DLR GROUP KKE	OUTSTANDING
		18,045.00		06-005-855-358-305-000		HS IAQ 2013 AUG 2013	0103399
		9,108.13		05-005-850-302-305-000		COMMUNITY TASK FORCE AUG 2013	0103400
01		486236 \$158.40	10/03/13	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		158.40		01-005-105-000-309-000		BOARD MEETING MINUTES 9/5/13	25944
01		486237 \$2434.25	10/03/13	14038		1 ECOLAB	OUTSTANDING
		551.33		02-005-770-701-402-000		CLEANING PRODUCTS	2768905
		535.55		02-005-770-701-402-000		CLEANING PRODUCTS	2823450
		414.06		02-005-770-701-402-000		CLEANING PRODUCTS	2837078
		439.03		02-005-770-701-402-000		CLEANING PRODUCTS	2848204
		494.28		02-005-770-701-402-000		CLEANING PRODUCTS	2880747
01		486238 \$341.55	10/03/13	09177		1 EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
		310.50		01-600-260-000-430-000		POLARIZING FILTERS	S067703 621816-1
		31.05		01-600-260-000-430-000		SHIPPING & HANDLING	S067703 621816-1
01		486239 \$100.00	10/03/13	07759		3 EDUCATIONAL TESTING SERVICE	OUTSTANDING
		100.00		01-005-030-000-433-000		PARA PRO TEST-TO BE REIMBURSED	S067722 OM20178825
01		486240 \$440.00	10/03/13	00129		1 EMC PUBLISHING	OUTSTANDING
		400.00		05-005-850-302-460-000		ILLUSTRATED CHINESE-ENGLISH	S067526 10565428
		40.00		05-005-850-302-460-000		SHIPPING	S067526 10565428
01		486241 \$90.40	10/03/13	11838		1 ERRICKSON-GRAHEK HEIDI	OUTSTANDING
		90.40		01-112-712-303-366-000		MONTHLY EXPENSES	100313
01		486242 \$3736.69	10/03/13	08108		1 FASTENAL COMPANY	OUTSTANDING
		107.71		01-114-255-000-430-570		12'6" X 3/4 8-12 M-42	S067453 MNTC3119819
		562.48		05-100-850-302-530-500		ELECTRIC DRILL - FASTENAL VOL	S066335 MNTC3118143
		1,825.99		05-100-850-302-530-500		BAND SAW, PG 15-37	S066335 MNTC3118143
		515.62		05-100-850-302-530-500		COLD SAW PG 5-60	S066335 MNTC3118143
		103.98		05-100-850-302-530-500		GRINDER, PG 5-63	S066335 MNTC3118143
		598.86		03-005-760-720-426-000		INV#MNTC3120210	S067957 MNTC3120210
		22.05		03-005-760-720-426-000		HOOK INV#MNTC3119945	S067957 MNTC3119945
01		486243 \$25.09	10/03/13	05491		1 FLANDRICK MARY P	OUTSTANDING
		25.09		01-005-611-308-366-000		MENTOR LUNCH	100313
01		486244 \$1043.43	10/03/13	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		775.65	05-005-850-347-530-000			STAK A CAB COMBO ACID/FLAMMABL	S067633 1681510
		267.78	05-005-850-347-530-000			SHIPPING/HANDLING	S067633 1681510
01		486245	\$2151.00	10/03/13	01542	1 FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
		2,151.00	05-005-850-302-460-000			STREET LAW 7TH EDITION COPYRIG	S067588 1544725A
		24.40	05-005-850-302-460-000			HOUG 09 MATH EXPRESSION	1545040A
		24.40-	05-005-850-302-460-000			CREDIT FOR DAMAGED BOOKS	1528280A-A
01		486246	\$160.00	10/03/13	13425	1 FORE REID	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/11/13	WELLNESS 8/23/13
		10.00	01-005-106-000-401-000			WLNS-RACE 9/7/13	WELLNESS 9/11/13
		25.00	01-005-106-000-401-000			WLNS-RACE 9/2/13	WELLNESS 9/11/13A
		25.00	01-005-106-000-401-000			WLNS-RACE 8/17/13	WELLNESS 8/23/13A
		25.00	01-005-106-000-401-000			WLNS-RACE 7/27/13	WELLNESS 8/23/13B
		25.00	01-005-106-000-401-000			WLNS-RACE 7/27/13	WELLNESS 8/23/13C
		25.00	01-005-106-000-401-000			WLNS-RACE 8/3/13	WELLNESS 8/23/13D
01		486247	\$2268.76	10/03/13	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		245.00	05-100-850-302-530-500			FREUD STILE & RAIL CUTTER	S066350 032114
		138.00	05-100-850-302-530-500			MILWAUKEE 3/8 DRILL	S066350 032114
		296.00	05-100-850-302-530-500			MILWAUKEE RANDOM SANDER	S066350 032114
		396.00	05-100-850-302-530-500			DEWALT HEAVY DUTY COMPACT LAMI	S066350 032114
		129.00	05-100-850-302-530-500			MILWAUKEE QTR ANGLE DRILL 3/8"	S066350 032114
		560.00	05-100-850-302-530-500			WOODWORKER'S VISE, ADJ CLAMP 4	S066350 032114
		99.00	05-100-850-302-530-500			KREG JIG	S066350 032114
		150.00	05-100-850-302-530-500			KREG STEP BIT	S066350 032114
		30.00	05-100-850-302-530-500			KREG COLLAR	S066350 032114
		23.62	01-627-810-000-403-000			SUPPLIES	032562
		3.86	01-626-810-000-403-000			FASTNERS	032551
		11.22	01-626-810-000-402-000			CHAIR TIPS,BEE SPRAY	032581-A
		17.07	01-115-810-000-402-000			SUPPLIES	032523
		5.62	01-115-810-000-402-000			SUPPLIES	032555
		49.02	01-115-810-000-402-000			GREASE/GREASE GUN, KEY	032610
		8.96	01-115-810-000-402-000			KEYS	032669
		19.77	01-111-810-000-403-000			SUPPLIES	032557
		17.08	01-626-810-000-403-000			FASTNERS	032701
		64.15	01-111-810-000-403-000			SUPPLIES	032574
		5.39	01-111-810-000-403-000			SUPPLIES	032609
01		486248		10/03/13	11696	1 UNISSUED	I
01		486249	\$3527.00	10/03/13	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		1,045.72	01-626-203-000-309-000			STUDENT HANDBOOK CALENDARS	S067486 4457
		1,699.29	01-627-203-000-309-000			STUDENT HANDBOOK/CALENDAR	S067486 4457
		153.00	01-627-203-000-309-000			DOOR NAME PLATES	S067486 4457
		8.49	01-627-203-000-309-000			NAME PLATE	S067486 4457
		59.50	01-626-203-000-401-000			NAME PLATES	S067191 4455
		217.00	01-626-203-000-401-000			FLE DISCIPLINE FORMS	S067191 4455
		344.00	01-116-211-000-401-000			9TH GRADE AWARDS AND NAME PLAT	S067875 4180
01		486250	\$100.00	10/03/13	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		100.00	01-630-203-000-350-000			PIANO TUNING	S067741 17535
01	486251	\$151.25	10/03/13	00673	1	GCS SERVICE, INC	
		151.25	02-005-770-701-350-000			PLUMBING, CT, HOSE	93016764
01	486252	\$160.00	10/03/13	00841	1	GLADER JONATHAN	
		160.00	01-114-294-000-305-955			SECURITY	Y 9/13/13
01	486253	\$1275.40	10/03/13	00187	1	GOPHER	
		118.50	01-114-240-000-430-000			SPEED ROPES	S067255 8673676
		86.10	01-114-240-000-430-000			14" DEBEER CLINCHER SOFTBALLS	S067255 8673676
		107.90	01-114-240-000-430-000			GRID BOTTOM BASE SETS	S067255 8673676
		29.65	01-114-240-000-430-000			PICKLE BALL BALLS SET OF 12	S067255 8673676
		116.50	01-114-240-000-430-000			FRISBEE ULTIMATE	S067255 8673676
		119.90	01-114-240-000-430-000			RAINBOW ULTRA PLAY-UTILITY BAL	S067255 8673676
		67.80	01-114-240-000-430-000			WILSON NCAA STREET	S067255 8673676
		71.80	01-114-240-000-430-000			WILSON NCAA STREET	S067255 8673676
		62.95	01-114-240-000-430-000			EKHO H-200 BODY FAT	S067255 8673676
		139.90	01-114-240-000-430-000			ASSESS PRO REP ADDITION PUSH U	S067255 8673676
		49.90	01-114-240-000-430-000			GOPHER GRIP PRO TEAM HANDBALL	S067255 8673676
		165.00	01-114-240-000-430-000			GOPHER INDOOR STRIKER SOCCER	S067255 8673676
		139.50	01-114-240-000-430-000			MIKASA VOLLEYBALL CART	S067255 8673676
01	486254	\$481.97	10/03/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	
		191.89	01-627-810-000-402-000			EMERGENCY LIGHT, SURGE OUTLET	9217814038
		28.44	01-115-810-000-403-000			DIGITAL PANEL MOUNT	9225786475
		27.12	01-626-810-000-403-000			L HANDLE, STEEL, L 5 IN	9244261815
		98.67	01-627-810-000-403-000			SUPPLIES	9231351421
		135.85	01-111-810-000-403-000			SUPPLIES	9240965757
01	486255	\$780.00	10/03/13	10509	1	GREENHAVEN PRINTING	
		780.00	01-005-107-000-309-000			13/14 CALENDARS	132651
01	486256	\$24.00	10/03/13	13204	1	GROH MICHELLE	
		24.00	01-005-611-308-366-000			MENTOR LUNCH	100313
01	486257	\$57.00	10/03/13	14726	1	GUNDENSEN LUTHERAN MEDICAL CENTER, INC	
		57.00	01-633-203-000-430-000		3	CHILD PROTECTION BOOKS	S066862 817
01	486258	\$2652.35	10/03/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	
		44.00	01-600-258-000-430-000			INVOICE #187805	S067774 187805
		15.30	01-600-258-000-430-000			INVOICE #187941	S067774 187941
		46.00	01-600-258-000-430-000			INVOICE #187801	S067774 187801
		46.00	01-600-258-000-430-000			INVOICE #187807	S067774 187807
		90.00	01-600-258-000-430-000			INVOICE #187798	S067774 187798
		46.00	01-600-258-000-430-000			INVOICE #187799	S067774 187799
		225.25	01-116-258-000-350-890			REPAIR OF ST.BASS INSTRUMENT	S067820 187132
		304.80	01-115-258-000-350-890			REPAIR INVOICE #188107	S067733 188107
		37.00	01-600-258-000-350-000			INVOICE # 188265	S067943 188265
		32.00	01-600-258-000-350-000			INVOICE #188266	S067943 188266
		42.00	01-600-258-000-350-000			INVOICE #188268	S067943 188268

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		42.00		01-600-258-000-350-000		INVOICE #188267	PO # S067943 INVOICE # 188267
		37.00		01-600-258-000-350-000		INVOICE #188295	S067943 188295
		32.00		01-600-258-000-350-000		INVOICE #188298	S067943 188298
		27.00		01-600-258-000-350-000		INVOICE #188297	S067943 188297
		38.00		01-600-258-000-350-000		INVOICE #188296	S067943 188296
		32.00		01-600-258-000-350-000		INVOICE #188263	S067943 188263
		42.00		01-600-258-000-350-000		INVOICE #188261	S067943 188261
		33.00		01-600-258-000-350-000		INVOICE #188289	S067943 188289
		32.00		01-600-258-000-350-000		INVOICE #188293	S067943 188293
		55.00		01-600-258-000-350-000		INVOICE #188291	S067943 188291
		27.00		01-600-258-000-350-000		INVOICE #188294	S067943 188294
		37.00		01-600-258-000-350-000		INVOICE #188264	S067943 188264
		42.00		01-600-258-000-350-000		INVOICE #188262	S067943 188262
		37.00		01-600-258-000-350-000		INVOICE #188258	S067943 188258
		37.00		01-600-258-000-350-000		INVOICE #188259	S067943 188259
		37.00		01-600-258-000-350-000		188257	S067943 188257
		42.00		01-600-258-000-350-000		INVOICE #188256	S067943 188256
		32.00		01-600-258-000-350-000		INVOICE #188260	S067943 188260
		65.00		01-600-258-000-350-000		INVOICE #188283	S067943 188283
		32.00		01-600-258-000-350-000		INVOICE #188277	S067943 188277
		50.00		01-600-258-000-350-000		INVOICE #188278	S067943 188278
		65.00		01-600-258-000-350-000		INVOICE #188281	S067943 188281
		65.00		01-600-258-000-350-000		INVOICE #188279	S067943 188279
		20.00		01-600-258-000-350-000		INVOICE #188284	S067943 188284
		22.00		01-600-258-000-350-000		INVOICE #188282	S067943 188282
		65.00		01-600-258-000-350-000		INVOICE #188285	S067943 188285
		22.00		01-600-258-000-350-000		INVOICE #188286	S067943 188286
		65.00		01-600-258-000-350-000		INVOICE #188288	S067943 188288
		24.00		01-600-258-000-350-000		INVOICE #188287	S067943 188287
		65.00		01-600-258-000-350-000		INVOICE #188275	S067943 188275
		85.00		01-600-258-000-350-000		INVOICE #188271	S067943 188271
		95.00		01-600-258-000-350-000		INVOICE #188270	S067943 188270
		24.00		01-600-258-000-350-000		INVOICE #188269	S067943 188269
		24.00		01-600-258-000-350-000		INVOICE #188273	S067943 188273
		24.00		01-600-258-000-350-000		INVOICE #188272	S067943 188272
		18.00		01-600-258-000-350-000		INVOICE #188274	S067943 188274
		34.00		01-600-258-000-350-000		INVOICE #188280	S067943 188280
		65.00		01-600-258-000-350-000		INVOICE #188276	S067943 188276
		134.00		01-600-258-000-430-000		INVOICE #187800	S068019 187800
01		486259	10/03/13	01097		1 UNISSUED	I
01		486260	10/03/13	01097		1 UNISSUED	I
01		486261	10/03/13	01097		1 UNISSUED	I
01		486262	10/03/13	01097		1 UNISSUED	I
01		486263	10/03/13	13285		1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		181.25		05-005-850-302-460-000		HANDWRITING WITHOUT TEARS	S067215 783031-1
		731.25		05-005-850-302-460-000		WOOD PIECES SET FOR CAPITAL LE	S067215 783031-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		17.95		05-005-850-302-460-000		LAMINATED CAPITAL LETTER CARDS	PO # INVOICE #
		12.75		05-005-850-302-460-000		ROCK,RAP,TAP & LEARN CD (MUSTI	S067215 783031-1
		17.95		05-005-850-302-460-000		FLIP CRAYONS (206 CRAYONS/TUB)	S067215 783031-1
		4.65		05-005-850-302-460-000		LITTLE CHALK BITS (200 CHALK B	S067215 783031-1
		2.35		05-005-850-302-460-000		LITTLE SPONGE CUBES	S067215 783031-1
		9.50		05-005-850-302-460-000		PENCILS FOR LITTLE HANDS	S067215 783031-1
		4.95		05-005-850-302-460-000		GRAY BLOCK PAPER (104 SHEETS/P	S067215 783031-1
		6.50		05-005-850-302-460-000		BIG SHEET DRAW AND WRITE PAPER	S067215 783031-1
		5.75		05-005-850-302-460-000		DOUBLE LINE SENTENCE STRIPS	S067215 783031-1
		42.00		05-005-850-302-460-000		WIDE DOUBLE LINE NOTEBOOK PAPE	S067215 783031-1
		24.50		05-005-850-302-460-000		DOUBLE LINE CHART TABLET	S067215 783031-1
		68.75		05-005-850-302-460-000		DRAW AND WRITE NOTEBOOK (48 PA	S067215 783031-1
		6.95		05-005-850-302-460-000		COLOR NAME PLATES (30 PLATES/P	S067215 783031-1
		15.95		05-005-850-302-460-000		COLOR PRINT & NUMBER WALL CARD	S067215 783031-1
		15.50		05-005-850-302-460-000		MAGIC "C" BUNNY PUPPET	S067215 783031-1
		18.75		05-005-850-302-460-000		A-B-C TOUCH & FLIP CARDS	S067215 783031-1
		8.25		05-005-850-302-460-000		1-2-3 TOUCH & FLIP CARDS	S067215 783031-1
		4.95		05-005-850-302-460-000		PRINT LETTER & NUMBER POSTER	S067215 783031-1
		6.95		05-005-850-302-460-000		DOUBLE LINE WRITER	S067215 783031-1
		24.95		05-005-850-302-460-000		DIGITAL TEACHING TOOLS	S067215 783031-1
		59.95		05-005-850-302-460-000		SENTENCE SCHOOL (TEACHER'S GUI	S067215 783031-1
		39.95		05-005-850-302-460-000		MAT MAN BOOKS SET (4 STORYBOOK	S067215 783031-1
		0.00		05-005-850-302-460-000		KINDERGARTEN TEACHER'S GUIDE	S067215 783031-1
		130.73		05-005-850-302-460-000		SHIPPING	S067215 783031-1
		362.50		05-005-850-302-460-000		HANDWRITING WITHOUT TEARS	S067211 783083-1
		409.50		05-005-850-302-460-000		WOOD PIECES SET FOR CAPITAL LE	S067211 783083-1
		52.50		05-005-850-302-460-000		MAT FOR WOOD PIECES	S067211 783083-1
		35.90		05-005-850-302-460-000		LAMINATED CAPITAL LETTER CARDS	S067211 783083-1
		25.50		05-005-850-302-460-000		ROCK,RAP,TAP & LEARN CD (MUSIC	S067211 783083-1
		59.50		05-005-850-302-460-000		SLATE CHALKBOARD	S067211 783083-1
		101.50		05-005-850-302-460-000		BLACKBOARD WITH DOUBLE LINES	S067211 783083-1
		35.90		05-005-850-302-460-000		FLIP CRAYONS (206 CRAYONS/TUB)	S067211 783083-1
		9.30		05-005-850-302-460-000		LITTLE CHALK BITS (200 CHALK B	S067211 783083-1
		4.70		05-005-850-302-460-000		LITTLE SPONGE CUBES	S067211 783083-1
		19.00		05-005-850-302-460-000		PENCILS FOR LITTLE HANDS	S067211 783083-1
		9.90		05-005-850-302-460-000		GRAY BLOCK PAPER (104 SHEETS/P	S067211 783083-1
		13.00		05-005-850-302-460-000		BIG SHEET DRAW AND WRITE PAPER	S067211 783083-1
		11.50		05-005-850-302-460-000		DOUBLE LINE SENTENCE STRIPS	S067211 783083-1
		84.00		05-005-850-302-460-000		WIDE DOUBLE LINE NOTEBOOK PAPE	S067211 783083-1
		49.00		05-005-850-302-460-000		DOUBLE LINE CHART TABLET	S067211 783083-1
		137.50		05-005-850-302-460-000		DRAW AND WRITE NOTEBOOK (48 PA	S067211 783083-1
		13.90		05-005-850-302-460-000		COLOR NAME PLATES (30 PLATES/P	S067211 783083-1
		31.90		05-005-850-302-460-000		COLOR PRINT & NUMBER WALL CARD	S067211 783083-1
		16.25		05-005-850-302-460-000		PRINT ALPHABET DESK STRIPS	S067211 783083-1
		31.00		05-005-850-302-460-000		MAGIC "C" BUNNY PUPPET	S067211 783083-1
		37.50		05-005-850-302-460-000		A-B-C TOUGH & FLIP CARDS	S067211 783083-1
		16.50		05-005-850-302-460-000		1-2-3 TOUCH & FLIP CARDS	S067211 783083-1
		65.90		05-005-850-302-460-000		SHOW ME MAGNETIC PIECES FOR	S067211 783083-1
		9.90		05-005-850-302-460-000		PRINT LETTER & NUMBER POSTER	S067211 783083-1
		13.90		05-005-850-302-460-000		DOUBLE LINE WRITER	S067211 783083-1
		49.90		05-005-850-302-460-000		DIGITAL TEACHING TOOLS	S067211 783083-1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		119.90		05-005-850-302-460-000		SENTENCE SCHOOL (TEACHER'S GUI	PO # INVOICE #
		79.90		05-005-850-302-460-000		MAT MAN BOOKS SET (4 STORYBOOK	S067211 783083-1
		0.00		05-005-850-302-460-000		KINDERGARTEN TEACHER'S GUIDE	S067211 783083-1
		185.72		05-005-850-302-460-000		SHIPPING	S067211 783083-1
		87.00		05-005-850-302-460-000		HANDWRITING WITHOUT TEARS	S067199 783100-1
		87.75		05-005-850-302-460-000		WOOD PIECES SET FOR CAPITAL LE	S067199 783100-1
		11.25		05-005-850-302-460-000		MAT FOR WOOD PIECES	S067199 783100-1
		17.95		05-005-850-302-460-000		LAMINATED CAPITAL LETTER CARDS	S067199 783100-1
		12.75		05-005-850-302-460-000		ROCK,RAP,AP & LEARN CD (MUSIC)	S067199 783100-1
		12.75		05-005-850-302-460-000		SLATE CHALKBOARD	S067199 783100-1
		21.75		05-005-850-302-460-000		BLACKBOARD WITH DOUBLE LINES	S067199 783100-1
		17.95		05-005-850-302-460-000		FLIP CRAYONS (206 CRAYONS/TUB)	S067199 783100-1
		4.65		05-005-850-302-460-000		LITTLE CHALK BITS (200 CHALK B	S067199 783100-1
		2.35		05-005-850-302-460-000		LITTLE SPONGE CUBES (100 SPONG	S067199 783100-1
		9.50		05-005-850-302-460-000		PENCILS FOR LITTLE HANDS (144	S067199 783100-1
		4.95		05-005-850-302-460-000		GRAY BLOCK PAPER (104 SHEETS/P	S067199 783100-1
		6.50		05-005-850-302-460-000		BIG SHEET DRAW AND WRITE PAPER	S067199 783100-1
		5.75		05-005-850-302-460-000		DOUBLE LINE SENTENCE STRIPS (1	S067199 783100-1
		42.00		05-005-850-302-460-000		WIDE DOUBLE LINE NOTEBOOK PAPE	S067199 783100-1
		24.50		05-005-850-302-460-000		DOUBLE LINE CHART TABLET (2 TA	S067199 783100-1
		33.00		05-005-850-302-460-000		DRAW AND WHITE NOTEBOOK (48 PA	S067199 783100-1
		6.95		05-005-850-302-460-000		COLOR NAME PLATES (30 PLATES/P	S067199 783100-1
		15.95		05-005-850-302-460-000		COLOR PRINT & NUMBER WALL CARD	S067199 783100-1
		3.75		05-005-850-302-460-000		PRINT ALPHABET DESK STRIPS (4	S067199 783100-1
		15.50		05-005-850-302-460-000		MAGIC "C" BUNNY PUPPET	S067199 783100-1
		18.75		05-005-850-302-460-000		A-B-C TOUCH & FLIP CARDS (ACTI	S067199 783100-1
		8.25		05-005-850-302-460-000		1-2-3 TOUCH & FLIP CARDS	S067199 783100-1
		32.95		05-005-850-302-460-000		SHOW ME MAGNETIC PIECES FOR	S067199 783100-1
		4.95		05-005-850-302-460-000		PRINT LETTER & NUMBER POSTER	S067199 783100-1
		6.95		05-005-850-302-460-000		DOUBLE LINE WRITER	S067199 783100-1
		24.95		05-005-850-302-460-000		DIGITAL TEACHING TOOLS	S067199 783100-1
		59.95		05-005-850-302-460-000		SENTENCE SCHOOL (TEACHER'S GUI	S067199 783100-1
		39.95		05-005-850-302-460-000		MAT MAN BOOKS SET (4 STORYBOOK	S067199 783100-1
		8.25		05-005-850-302-460-000		KINDERGARTEN TEACHER'S GUIDE	S067199 783100-1
		62.45		05-005-850-302-460-000		SHIPPING	S067199 783100-1
		268.25		05-005-850-302-460-000		HANDWRITING WITHOUT TEARS	S067205 783129-1
		292.50		05-005-850-302-460-000		WOOD PIECES SET FOR CAPITAL LE	S067205 783129-1
		37.50		05-005-850-302-460-000		MAT FOR WOOD PIECES	S067205 783129-1
		35.90		05-005-850-302-460-000		LAMINATED CAPITAL LETTER CARDS	S067205 783129-1
		25.50		05-005-850-302-460-000		ROCK,RAP,TAP & LEARN CD (MUSIC	S067205 783129-1
		42.50		05-005-850-302-460-000		SLATE CHALKBOARD	S067205 783129-1
		72.50		05-005-850-302-460-000		BLACKBOARD WITH DOUBLE LINES	S067205 783129-1
		35.90		05-005-850-302-460-000		FLIP CRAYONS (206 CRAYONS/TUB	S067205 783129-1
		9.30		05-005-850-302-460-000		LITTLE CHALK BITS (200 CHALK B	S067205 783129-1
		4.70		05-005-850-302-460-000		LITTLE SPONGE CUBES (100 SPONG	S067205 783129-1
		19.00		05-005-850-302-460-000		PENCILS FOR LITTLE HANDS (144	S067205 783129-1
		9.90		05-005-850-302-460-000		GRAY BLOCK PAPER (104 SHEETS/P	S067205 783129-1
		13.00		05-005-850-302-460-000		BIG SHEET DRAW AND WHITE PAPER	S067205 783129-1
		11.50		05-005-850-302-460-000		DOUBLE LINE SENTENCE SRIPS	S067205 783129-1
		84.00		05-005-850-302-460-000		WIDE DOUBLE LINE NOTEBOOK PAPE	S067205 783129-1
		49.00		05-005-850-302-460-000		DOUBLE LINE CHART TABLET (2	S067205 783129-1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
101.75	05-005-850-302-460-000	DRAW AND WHITE NOTEBOOK (48 PA	S067205	783129-1
13.90	05-005-850-302-460-000	COLOR NAME PLATES (30 PLATES/P	S067205	783129-1
31.90	05-005-850-302-460-000	COLOR PRINT & NUMBER WALL CARD	S067205	783129-1
11.25	05-005-850-302-460-000	PRINT ALPHABET DESK STRIPS	S067205	783129-1
31.00	05-005-850-302-460-000	MAGIC "C" BUNNY PUPPET	S067205	783129-1
37.50	05-005-850-302-460-000	A-B-C TOUCH & FLIP CARDS	S067205	783129-1
16.50	05-005-850-302-460-000	1-2-3 TOUCH & FLIP CARDS	S067205	783129-1
65.90	05-005-850-302-460-000	SHOW ME MAGNETIC PIECES FOR	S067205	783129-1
9.90	05-005-850-302-460-000	PRINT LETTER & NUMBER POSTER	S067205	783129-1
13.90	05-005-850-302-460-000	DOUBLE LINE WRITER	S067205	783129-1
49.90	05-005-850-302-460-000	DIGITAL TEACHING TOOLS	S067205	783129-1
119.90	05-005-850-302-460-000	SENTENCE SCHOOL (TEACHER'S GUI	S067205	783129-1
79.90	05-005-850-302-460-000	MAT MAN BOOKS SET (4 STORYBOOK	S067205	783129-1
8.25	05-005-850-302-460-000	KINDERGARTEN TEACHER'S GUIDE	S067205	783129-1
155.25	05-005-850-302-460-000	SHIPPING	S067205	783129-1
1,029.50	05-005-850-302-460-000	HANDWRITING WITHOUT TEARS	S067206	783066-1
1,082.25	05-005-850-302-460-000	WOOD PIECES SET FOR CAPITAL LE	S067206	783066-1
138.75	05-005-850-302-460-000	MAT FOR WOOD PIECES	S067206	783066-1
125.65	05-005-850-302-460-000	LAMINATED CAPITAL LETTER CARDS	S067206	783066-1
89.25	05-005-850-302-460-000	ROCK,RAP,TAP & LEARN CD (MUSIC	S067206	783066-1
157.25	05-005-850-302-460-000	SLATE CHALKBOARD	S067206	783066-1
268.25	05-005-850-302-460-000	BLACKBOARD WITH DOUBLE LINES	S067206	783066-1
125.65	05-005-850-302-460-000	FLIP CRAYONS (206 CRAYONS/TUB	S067206	783066-1
32.55	05-005-850-302-460-000	LITTLE CHALK BITS (200 CHALK B	S067206	783066-1
16.45	05-005-850-302-460-000	LITTLE SPONGE CUBES	S067206	783066-1
66.50	05-005-850-302-460-000	PENCILS FOR LITTLE HANDS	S067206	783066-1
34.65	05-005-850-302-460-000	GRAY BLOCK PAPER (104 SHEETS/P	S067206	783066-1
45.50	05-005-850-302-460-000	BIG SHEET DRAW AND WRITE PAPER	S067206	783066-1
40.25	05-005-850-302-460-000	DOUBLE LINE SENTENCE STRIPS	S067206	783066-1
294.00	05-005-850-302-460-000	WIDE DOUBLE LINE NOTEBOOK PAPE	S067206	783066-1
171.50	05-005-850-302-460-000	DOUBLE LINE CHART TABLET	S067206	783066-1
390.50	05-005-850-302-460-000	DRAW AND WRITE NOTEBOOK (48 PA	S067206	783066-1
48.65	05-005-850-302-460-000	COLOR NAME PLATES (30 PLATES/P	S067206	783066-1
111.65	05-005-850-302-460-000	COLOR PRINT & NUMBER WALL CARD	S067206	783066-1
45.00	05-005-850-302-460-000	PRINT ALPHABET DESK STRIPS	S067206	783066-1
108.50	05-005-850-302-460-000	MAGIC "C" BUNNY PUPPET	S067206	783066-1
131.25	05-005-850-302-460-000	A-B-C TOUCH & FLIP CARDS	S067206	783066-1
57.75	05-005-850-302-460-000	1-2-3 TOUCH & FLIP CARDS	S067206	783066-1
230.65	05-005-850-302-460-000	SHOW ME MAGNETIC PIECES FOR	S067206	783066-1
34.65	05-005-850-302-460-000	PRINT LETTER & NUMBER POSTER	S067206	783066-1
48.65	05-005-850-302-460-000	DOUBLE LINE WRITER	S067206	783066-1
174.65	05-005-850-302-460-000	DIGITAL TEACHING TOOLS	S067206	783066-1
419.65	05-005-850-302-460-000	SENTENCE SCHOOL (TEACHER'S	S067206	783066-1
279.65	05-005-850-302-460-000	MAT MAN BOOKS SET (4 STORYBOOK	S067206	783066-1
16.50	05-005-850-302-460-000	KINDERGARTEN TEACHER'S GUIDE	S067206	783066-1
564.10	05-005-850-302-460-000	SHIPPING	S067206	783066-1

01 486264 \$573.63 10/03/13 06977

1 HERTZ FURNITURE SYSTEMS
 20-TRAY STORAGE W/COLORED TRAY S067400 534539
 SHIPPING S067400 534539

OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486265	10/03/13	04687		1 HEYER SHARON	OUTSTANDING
		25.00				WLNS-RACE 9/22/13	WELLNESS 9/23/13
01		486266	10/03/13	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
		621.14				SW-REPAIR FREEZER	38962
		678.46				CB-REPAIR WALK IN COOLER	38968
		683.48				FV-REPAIR WALK IN COOLER	38969
01		486267	10/03/13	14811		1 HICKMAN WENDY	OUTSTANDING
		22.50				WLNS-COMM ED TAI CHI CLASS	WELLNESS 9/20/13
01		486268	10/03/13	10196		1 HIGGINS MARY BETH	OUTSTANDING
		39.00				WLNS-MEMBERSHIP	WELLNESS 9/18/13
01		486269	10/03/13	01045		1 HILLYARD, INC	OUTSTANDING
		464.00				UPRIGHT VACUUM	600862353
01		486270	10/03/13	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		63.25				INV#15239	S067802 15239
		179.85				INV#15237	S067802 15237
		63.25				INV#15207	S067802 15207
		63.25				INV#15238	S067802 15238
		1,196.24				KIT INV#695572	S067802 695572
		398.34				INV#695631	S067802 695631
		113.56				SWITCH INV#695629	S067802 695629
		28.56				NUT INV#695545	S067812 695545
		1,952.72				SEAL, COVER INV#695980	S067981 695980
		424.00				INV#695877	S067981 695877
		1,801.44				INV#696175	S067981 696175
		402.34				INV#695996	S067981 695996
		412.65				FILTER INV#695982	S067981 695982
		29.83				INV#696268	S067981 696268
		126.72				PRESSURE INV#696584	S067981 696584
		84.74				INV#695994	S067981 695994
		266.60				INV#696561	S067981 696561
		160.32				WASHER INV#690284	S067981 690284
		99.76				GLASS INV#694856	S067981 694856
		495.78				INV#696517	S067981 696517
		243.88				INV#696339	S067981 696339
		270.66				GRAY, DOOR INV#696267	S067981 696267
		327.65				CABLE INV#695981	S067981 695981
		227.12				INV#695637	S067981 695637
		22.27-				GLASS	696193
		227.34-				SWITCH	695542
		9,000.00-				CREDIT FOR PARTS	695993
01		486271	10/03/13	00213		1 UNISSUED	I
01		486272	10/03/13	00213		1 UNISSUED	I
01		486273	10/03/13	10360		1 HOLLE KARL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		25.00	01-005-106-000-401-000			WLNS-RACE	PO # INVOICE # WELLNESS 9/9/13
01	486274	\$168.79	10/03/13	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		2.98	01-627-203-000-430-000			HOOKS	S067617 6073446
		21.97	01-627-203-000-430-000			TOTE- FOR RECESS EQUIP	S067617 6073446
		42.64	01-628-810-000-402-000			ROBE HOOKS	6563873
		101.20	01-115-260-000-430-000			THRIFTY WHITE PANEL BOARD-SCIE	S067978 1011014
01	486275	\$1763.44	10/03/13	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		401.25	05-005-850-302-460-000			MATH EXPRESSIONS STUDENT MATHB	S067715 949826342
		227.90	05-005-850-302-460-000			HOUGHTON MIFFLIN SPANISH MATH	S067715 949826342
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN SPANISH MATH	S067715 949826342
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067715 949826342
		114.90	05-005-850-302-460-000			HOUGHTON MIFFLIN SPANISH MATH	S067715 949826342
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067715 949826342
		222.60	05-005-850-302-460-000			HOUGHTON MIFFLIN SPANISH MATH	S067715 949826342
		552.60	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067715 949826342
		58.50	05-005-850-302-460-000			HOUGHTON MIFFLIN SPANISH MATH	S067715 949826342
		0.00	05-005-850-302-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S067715 949826342
		85.95	05-005-850-302-460-000			HOUGHTON MIFFLIN SPANISH MATH	S067715 949826342
		99.74	05-005-850-302-460-000			SHIPPING	S067715 949826342
01	486276	\$336.05	10/03/13	00229		1 INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		336.05	01-114-255-000-430-540			SH12 STEEL HANDLE DOZEN/CH18 C	S067454 M3821
01	486277	\$617.35	10/03/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		52.39	01-627-203-000-401-000			INDEX CARDS	S067782 IN0362121
		2.58	01-627-203-000-401-000			HOLE REINFORCEMENTS	S067782 IN0362121
		8.00	01-627-203-000-401-000			INDEX CARDS	S067782 IN0362121
		359.16	01-111-605-000-401-000			MISC OFFICE SUPPLIES	S067824 IN0364914
		59.16	05-005-850-352-530-000			4 WET FLOOR SIGNS	S067737 IN0361082
		13.98	01-627-203-000-401-000			BATTERIES AA	S067852 IN0365269
		7.19	01-627-203-000-401-000			BATTERIES AAA	S067852 IN0365269
		41.40	01-627-203-000-401-000			WHITE BOARD CLEANER-SPRAY	S067852 IN0365269
		55.43	01-116-211-000-401-000			RED DUCK TAPE, TAPE, DRY ERASE	S067520 IN0353192
		18.06	01-116-211-000-401-000			RED DUCK TAPE, TAPE, DRY ERASE	S067520 IN0352388
01	486278	\$261.98	10/03/13	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		234.99	01-115-258-000-430-880			BAND MUSIC	S067788 11901013
		26.99	01-629-258-000-430-000			PUT ON A HAPPY FACE PA/CD	S066569 11902286
01	486279	\$79.10	10/03/13	07226		1 JAKUBIEC BRITTANY	OUTSTANDING
		79.10	01-600-203-000-366-000			MONTHLY EXPENSES	100313
01	486280	\$15.00	10/03/13	00373		1 JENSEN DIANNE	OUTSTANDING
		15.00	01-005-106-000-401-000			WLNS-RACE 9/7/13	WELLNESS 9/14/13
01	486281	\$195.75	10/03/13	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		195.75	03-005-760-720-410-000			SOLVENT INV# 431131	S067955 431131
01	486282	\$3930.60	10/03/13	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3,324.70	01-005-105-000-307-000			LEGAL SERVICES	115833
		605.90	01-005-105-000-307-000			LEGAL SERVICES	115834
01		486283	\$160.00	10/03/13	03565	1 KENT NICHOLAS	OUTSTANDING
		160.00	01-114-294-000-305-955			SECURITY	Y 9/13/13
01		486284	\$44.80	10/03/13	06107	1 KOALSKA LORIE	OUTSTANDING
		44.80	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 8/24/13	WELLNESS 9/9/13
01		486285	\$42.00	10/03/13	02706	1 KOLBERG KIMBERLY	OUTSTANDING
		42.00	01-005-106-000-401-000			WLNS-COMM ED YOGA/ZUMBA	WELLNESS 9/20/13
01		486286	\$25.00	10/03/13	12576	1 KRAUTKREMER JILL	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/14/13	WELLNESS 9/16/13
01		486287	\$50.00	10/03/13	01337	1 KUBICEK SHANNON	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 8/31/13	WELLNESS 9/13/13
		25.00	01-005-106-000-401-000			WLNS-RACE 9/8/13	WELLNESS 9/13/13A
01		486288	\$300.00	10/03/13	00824	1 LA MERE PLUMBING & HEATING	OUTSTANDING
		300.00	01-114-810-000-352-000			FALL CLOSING SCHUMACHER FIELD	138290
01		486289	\$110.00	10/03/13	01651	1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		60.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2474
		50.00	01-005-740-000-305-000			CHOICE & CONSEQUENCE CLASS FEE	2473
01		486290	\$1979.50	10/03/13	03090	1 LAKES SEWING CENTER	OUTSTANDING
		966.00	01-114-211-000-350-000			MAINTENANCE ON SEWING MACHINES	S066702 HS 8/30/13
		20.00	01-114-211-000-350-000			SHARPEN CHEF'S KNIVES	S066702 HS 8/30/13
		7.50	01-114-211-000-350-000			SHARPEN PAIRING KNIVES	S066702 HS 8/30/13
		20.00	01-114-211-000-350-000			SHARPEN SCISSORS	S066702 HS 8/30/13
		168.00	01-115-250-000-350-000			REPAIR SEWING MACHINES & TUNE-	S067267 CN 8/30/13
		798.00	01-115-250-000-350-000			SERVICING OF 19 SEWING MACHINE	S067267 CENTURY 8/16/13
01		486291	\$1275.52	10/03/13	01748	1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		7.99	01-627-201-000-430-000			ALL ABOUT ME WRITING	S067347 1283600813
		14.25	01-627-201-000-430-000			WASHABLE INKPADS SET	S067347 1283600813
		14.99	01-627-201-000-430-000			WIKKI STIX CLASS PACK	S067347 1283600813
		11.99	01-627-201-000-430-000			DOT ART PAINTING	S067347 1283600813
		6.99	01-627-201-000-430-000			UPPERCASE MAGNETIC LETTER SET	S067347 1283600813
		23.99	01-627-201-000-430-000			LAPBOARD SUPPLY CENTER	S067347 1283600813
		7.99	01-627-201-000-430-000			SAFETY NAMETAGS SET OF 5	S067347 1283600813
		29.59	01-627-201-000-430-000			LAKESHORE SAFETY NAMETAGS-20	S067347 1283600813
		16.99	01-627-201-000-430-000			LABELING POCKETS	S067347 1283600813
		9.99	01-627-201-000-430-000			POP FOR LETTERS GAME	S067347 1283600813
		11.99	01-627-201-000-430-000			BEST-BUY BINS-SET OF 4	S067347 1283600813
		11.99	01-627-201-000-430-000			BEST BUY BINS	S067347 1283600813
		31.99	01-627-201-000-430-000			CLASSROOM MAGNETIC LETTERS KIT	S067347 1283600813
		11.99	01-627-201-000-430-000			BEST BUY BINS-SET OF 4	S067347 1283600813
		1.99	01-627-201-000-430-000			BRUSHES FOR PAINT PODS	S067347 1283600813
		11.99	01-627-201-000-430-000			DOT ART PAINTERS	S067347 1283600813

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		29.99		01-627-201-000-430-000		BUILD A 3-LTR WORD MAGNET BRD	S067347 1283600813
		29.99		01-627-201-000-430-000		I CAN BUILD SIMPLE WORDS	S067347 1283600813
		11.99		01-627-201-000-430-000		UPPERCASE STAMP ALPHABETS	S067347 1283600813
		11.99		01-627-201-000-430-000		LOWERCASE STAMP ALPHABETS	S067347 1283600813
		4.79		01-627-201-000-430-000		BLACK WHITE DOT NAMETAG	S067347 1283600813
		2.79		01-627-201-000-430-000		WILD STYLE NAMETAG	S067347 1283600813
		2.79		01-627-201-000-430-000		WILD STYLE NAME TAG	S067347 1283600813
		14.25		01-627-201-000-430-000		LAKESHORE WASHABLE INK PADS	S067347 1283600813
		3.99		01-627-201-000-430-000		CLASSROOM SUPPLY CADDY-YELLOW	S067347 1283600813
		3.99		01-627-201-000-430-000		CLASSROOM SUPPLY CADDY-GREEN	S067347 1283600813
		3.99		01-627-201-000-430-000		CLASSROOM SUPPLY CADDY-RED	S067347 1283600813
		9.57		01-627-201-000-430-000		BW CHEVRON BORDER	S067347 1283600813
		3.99		01-627-201-000-430-000		D-RED WHITE DOTS BORDER	S067347 1283600813
		159.00		01-627-203-000-430-120		HELP YOURSELF BOOKSTAND	S067322 1300360913
		23.85		01-627-203-000-430-120		ADD SHIPPING	S067322 1300360913
		4.79		01-627-201-000-430-000		BLACK WHITE DOT NAMETAG	S067302 1212700813
		2.79		01-627-201-000-430-000		WILD STYLE NAME TAGS	S067302 1212700813
		3.19		01-627-201-000-430-000		LAKESHORE KIDS PHTO NAMEPLATES	S067302 1212700813
		12.58		01-627-201-000-430-000		WIKKI STIX	S067302 1212700813
		7.99		01-627-201-000-430-000		ALL ABOUT ME WRITING POSTERS	S067302 1212700813
		2.79		01-627-201-000-430-000		ERIC CARLE DOTS NAMEPLATE	S067302 1212700813
		16.77		01-627-201-000-430-000		BORDERS	S067302 1212700813
		59.18		01-627-201-000-430-000		LAKESHORE SAFETY NAMETAGS	S067302 1212700813
		1.99		01-627-203-000-430-110		EL ALFABETO CHART	S067299 1174420813
		1.99		01-627-203-000-430-110		PARTES DEL CUERPO CHART	S067299 1174420813
		7.99		01-627-203-000-430-110		NUMBER LINE 20-120	S067299 1174420813
		1.99		01-628-203-000-430-110		NUMBERS	S067242 1141630813
		10.39		01-628-203-000-430-110		MONTHLY CALENDAR	S067242 1141630813
		1.99		01-628-203-000-430-110		VOWELS CHART	S067242 1141630813
		1.99		01-628-203-000-430-110		PLEDGE ALLEGIANCE	S067242 1141630813
		7.98		01-628-203-000-430-110		LINED PAPER	S067242 1141630813
		5.59		01-628-203-000-430-110		LIME PLKA DOT ALP	S067242 1141630813
		15.99		01-628-203-000-430-110		ROLL AND WRITE WO	S067242 1141630813
		19.99		01-628-203-000-430-110		ZING SIGHT WORDS	S067242 1141630813
		12.99		01-628-203-000-430-110		SIGHT WORD SPLAT	S067242 1141630813
		19.99		01-628-203-000-430-110		SIGHT WORD PUZZLE	S067242 1141630813
		2.39		01-628-203-000-430-110		D-RAINBOW LEOPARD	S067242 1141630813
		3.99		01-628-203-000-430-110		WHITE SENTENCE ST	S067242 1141630813
		5.49		01-628-203-000-430-110		WRITE-WIPE WHITE	S067242 1141630813
		4.99		01-628-203-000-430-110		LOWERCASE GIANT	S067242 1141630813
		2.39		01-628-203-000-430-110		JUMBO COLORED CRA	S067242 1141630813
		4.39		01-628-203-000-430-110		CLRFL ANIMAL PRIN	S067242 1141630813
		4.39		01-628-203-000-430-110		CLRFL ANIMAL PRIN	S067242 1141630813
		9.99		01-628-203-000-430-110		SIGHTWORD SENTEN	S067242 1141630813
		9.95		01-628-203-000-430-110		SPCTRM PHONICS GR	S067242 1141630813
		14.99		01-628-203-000-430-110		SIGHT WORD EVR	S067242 1141630813
		9.59		01-628-203-000-430-110		SPANISH LABELS	S067222 1088240813
		12.79		01-628-203-000-430-110		DAILY SCHEDULE	S067222 1088240813
		1.99		01-628-203-000-430-110		DOTS ON TURQ BDAY	S067222 1088240813
		7.99		01-628-203-000-430-110		ALL ABOUT ME WRIT	S067222 1088240813
		19.99		01-628-203-000-430-110		DLY ATTNDNCE-CLSS	S067222 1088240813

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
						PO #	INVOICE #
		3.19	01-628-203-000-430-110			GEARS BORDER	S067222 1088240813
		3.19	01-628-203-000-430-110			D-QUILT BORDER	S067222 1088240813
		3.19	01-628-203-000-430-110			D-QUILT BORDER	S067222 1088240813
		3.59	01-628-203-000-430-110			ALPHABET NAMEPLAT	S067222 1088240813
		50.80	01-628-203-000-430-110			CLASS SUPPLIES-DAVIS	S067222 1476160813
		17.99	01-631-203-000-430-140			50 STATES REPRODUCED	S067639 1517800913
		15.99	01-631-203-000-430-140			DAILY WRD PROBLEM	S067639 1517800913
		19.99	01-631-203-000-430-140			DAILY WRD PROBLEM	S067639 1517800913
		7.99	01-631-203-000-430-110			SAFETY NAMETAGE	S067446 1476150913
		29.59	01-631-203-000-430-110			LKSHR SFTY NAMETAG	S067446 1476150913
		7.99	01-631-203-000-430-110			QUICK STICK NAMEPLATES	S067446 1476150913
		34.99	01-631-203-000-430-110			TIME TIMER	S067446 1476150913
		16.99	01-631-203-000-430-110			CLASSPACK OF BLUNT	S067446 1476150913
		39.98	01-631-203-000-430-110			LARGE NAMEPLATE SLEEVE	S067446 1476150913
		112.87-	01-628-203-000-430-110			CREDIT FOR RETURNS	1815880913
		29.99	01-627-203-000-430-120			STUDENT TIMER	S067338 1410570813
		3.99	01-627-203-000-430-120			ITS MY BIRTHDAY STAR BADGES	S067338 1410570813
		2.79	01-627-203-000-430-120			BUGGY FOR BOOKS BKMRKS	S067338 1410570813
		4.99	01-627-203-000-430-120			DOTS ON BLCK COMPTR PPR	S067338 1410570813
		4.39	01-627-203-000-430-120			CLRFL ANIMAL PRINT CRD ACCENTS	S067338 1410570813
		4.79	01-627-203-000-430-120			BLACK WHITE DOT NAMETAG	S067338 1410570813
		4.79	01-627-203-000-430-120			ITALY NAMETAG	S067338 1410570813
		7.98	01-627-203-000-430-120			HAPPY BDAY PENCILS	S067338 1410570813
		4.79	01-627-203-000-430-120			DOTS 6 IN ACCENTS	S067338 1410570813
		4.79	01-627-203-000-430-120			FUNKY FROG CUT-OUT	S067338 1410570813
		5.58	01-627-203-000-430-120			KD DRWN RAINBOW NAME TG	S067338 1410570813
		2.79	01-627-203-000-430-120			BUGGY FOR BOOKS BKMRKS	S067338 1410570813
		4.99	01-627-203-000-430-120			S-IND EASY GRIP BUMPY BALL	S067338 1410570813
		3.98	01-627-203-000-430-120			WEE CRITTER PUFFS	S067338 1410570813
		7.32	01-627-203-000-430-120			LAKESHORE STORAGE BOXES AND LI	S067338 1410570813
		15.96	01-627-203-000-430-120			LAKESHORE STORAGE BOXES AND LI	S067338 1410570813
		7.98	01-627-203-000-430-120			MLTCLTRL WELCOME BKMRK AWARDS	S067338 1410570813
		1.99	01-631-201-000-430-000			SHAPE CHART	S067553 1504810813
		23.99	01-631-201-000-430-000			ACT TREE FOR CHICK	S067553 1504810813
		29.59	01-631-201-000-430-000			LKSHORE SAFTY NAMETAG	S067553 1504810813
		3.99	01-631-201-000-430-000			PLAYFUL PATTERNS	S067553 1504810813
		13.59	01-631-201-000-430-000			GO AWAY BIG GREEN MONSTER	S067553 1504810813
		34.99	01-631-201-000-430-000			NUMBERS COUNTING	S067553 1504810813
		16.99	01-631-201-000-430-000			WHO TOOK COOKIES	S067553 1504810813
		6.00	01-631-201-000-430-000			GO AWAY BIG GREEN MONSTER	S067553 1504810813
01		486292	10/03/13	01748		1 UNISSUED	I
01		486293	10/03/13	03102		1 LANDS BEST FOODS	OUTSTANDING
		719.75	02-005-770-701-490-000			GROCERY ITEMS	C0000099938
		1,172.00	02-005-770-701-490-000			GROCERY ITEMS	C0000099942
		200.45	02-005-770-701-490-000			GROCERY ITEMS	C0000099948
		42.60	02-005-770-701-490-000			GROCERY ITEMS	C0000099958
		428.45	02-005-770-701-490-000			GROCERY ITEMS	C0000099962
		172.10	02-005-770-701-490-000			GROCERY ITEMS	C0000099964
		887.70	02-005-770-701-490-000			GROCERY ITEMS	C0000100217

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		2,841.25	02-005-770-701-490-000			GROCERY ITEMS	PO # INVOICE # C0000100218
01		486294	\$50.68 10/03/13	05167		1 LANGUAGE LINE SERVICES	
		50.68	01-005-220-000-305-000			LANGUAGE INTERPRETER	3218787 OUTSTANDING
01		486295	\$503.81 10/03/13	07217		1 LARSON COMPANIES	
		240.25	03-005-760-720-418-000			INV#B-232590348	S067959 B-232590348
		263.56	03-005-760-720-418-000			FILTER INV#B-232590347	S067959 B-232590347
01		486296	\$9325.11 10/03/13	14792		1 LEROYS COLLISION CENTER	
		3,500.00	03-005-760-720-423-000			INV#3	S067811 3
		4,244.00	03-005-760-720-423-000			INV#4	S067811 4
		1,581.11	03-005-760-720-423-000			REPAIR ON CARAVAN INV#5	S067811 5
01		486297	\$125.00 10/03/13	11005		1 LIVERMORE LAURA	
		125.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/23/13 OUTSTANDING
01		486298	\$15.73 10/03/13	14120		2 LOFFLER COMPANIES, INC	
		15.73	01-005-810-000-351-000			PRINTER LEASE & COPIES	1628680 OUTSTANDING
01		486299	\$25.00 10/03/13	02305		1 LUNDBERG SADIE	
		25.00	01-005-106-000-401-000			WLNS-RACE 8/24/13	WELLNESS 9/13/13 OUTSTANDING
01		486300	\$1092.26 10/03/13	02054		1 MACKIN LIBRARY MEDIA	
		712.21	05-631-620-302-470-000			LIBRARY BOOK ORDER	S066991 363831
		380.05	05-631-620-302-470-000			LIBRARY BOOK ORDER	S066991 365218
01		486301	\$2900.00 10/03/13	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		2,900.00	01-005-110-000-308-000			AUDIT OF FINANCIALS 12/13	33962 OUTSTANDING
01		486302	\$4830.30 10/03/13	02059		1 MARCO INC	
		3,616.54	01-005-111-000-352-000			CONTRACT W/MARCO - PRINTER MAI	S066223 236833976
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35.	S066223 236833976
		1,178.76	01-005-111-000-352-000			OVERAGE COLOR 4,810 @ \$11/CPY	S066223 236833976
01		486303	\$22.50 10/03/13	02108		1 MARTINSON LEANN	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 9/25/13 OUTSTANDING
01		486304	\$579.00 10/03/13	04014		1 MCGRAW HILL COMPANIES, THE	
		540.00	01-100-211-000-460-000			WOOD TECHNOLOGY & PROGRESS STU	S067572 76104481001
		39.00	01-100-211-000-460-000			SHIPPING	S067572 76104481001
01		486305	\$3535.16 10/03/13	01604		1 MENARDS, INC	
		325.78	01-115-255-000-430-000			IND. TECH POLY SATIN/BULBS/HOO	S067721 38363
		88.47	01-627-203-000-430-000			SHELVES	S067666 38329
		26.70	01-600-260-000-430-000			1/4X6X4 ASPEN BOARDS	S067641 38027
		4.68	01-600-260-000-430-000			CARPENTERS WOOD GLUE	S067641 38027
		5.49	01-115-255-000-430-000			CREDIT FOR RETURN	38365
		2.99	45-631-402-740-433-000			OVEN LOCK	S067681 38272
		4.99	45-631-402-740-433-000			MICROWAVE LATCH	S067681 38272
		8.99	45-631-402-740-433-000			REFRIGERATOR LATCH	S067681 38272

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		32.16		01-627-810-000-403-000		SUPPLIES	PO # INVOICE #
		18.96		04-005-570-000-401-000		SUPPLIES	38985 38331
		329.80		01-626-810-000-403-000		VERTICAL BLINDS	S067720 38537
		1,146.64		01-114-255-000-430-580		3/4 OAK PLYWOOD/1/8 HARDBOARDS	S067717 38334
		127.52		05-100-850-302-530-500		UNDER CABINET FLORESCENT LIGHT	S066331 37973
		33.51		01-005-111-000-401-000		SUPPLIES	S067939 39148
		69.05		01-631-810-000-403-000		SUPPLIES	39115
		68.07		05-005-850-302-510-000		MENARDS SUPPLIES FOR CONST. TR	S067689 38225
		193.32		05-005-850-302-530-000		TOOLS	S067689 38225
		30.20		02-005-770-701-350-000		SUPPLIES	38216
		17.65		02-005-770-701-350-000		SUPPLIES	38337
		129.17		01-115-810-000-403-000		SUPPLIES	39060
		21.63		01-116-810-000-403-000		SUPPLIES	39284
		9.12		01-115-260-000-430-000		42 PC FLAT WASHERS	S067969 39251
		295.82		01-012-810-000-401-000		SNOW FENCE, POSTS, TIES	39063
		25.75		01-116-621-000-430-000		WIRE MOLD, ELECTRICAL BOX AND	S068011 39558
		477.78		01-114-291-000-401-910		SET SUPPLIES-FALL MUSICAL	S067945 39181
		3.97		01-116-810-000-402-000		GLUE TRAPS	39571
		47.93		01-111-810-000-402-000		SUPPLIES	38597
01		486306	10/03/13	01604		1 UNISSUED	I
01		486307	10/03/13	01604		1 UNISSUED	I
01		486308	10/03/13	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		1,877.50		45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S067836 18024
01		486309	10/03/13	11719		1 MESSINGHAM MOLLY	OUTSTANDING
		25.00		01-005-611-308-366-000		MENTOR LUNCH	100313
01		486310	10/03/13	01100		1 METRO ECSU	OUTSTANDING
		2,750.00		05-005-850-352-305-000		MGMT ASSISTANCE 13/14 PROG FEE	12660
01		486311	10/03/13	02730		1 METRO HARDWOODS	OUTSTANDING
		281.00		01-116-255-000-409-000		RED OAK AND WHITE BIRCH	S067810 21-00213871-001
01		486312	10/03/13	12368		1 MEYER PATRICIA	OUTSTANDING
		42.00		01-005-106-000-401-000		WLNS-COMM ED CLASSES	WELLNESS 9/25/13
01		486313	10/03/13	10012		1 MEYER RACHEL	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 9/14/13	WELLNESS 9/18/13
01		486314	10/03/13	02925		1 MFASCO HEALTH & SAFETY	OUTSTANDING
		164.52		01-114-255-000-430-580		PROTECTOR DEWALT CLEAR/DEWALT	S067455 IN702985
01		486315	10/03/13	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		115.80		03-005-760-720-425-000		SASH INV#51610	S067803 51610
01		486316	10/03/13	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		699.03		01-115-255-000-430-000		IND. TECH SUPPLIES	S067571 2051390-00
		161.12		01-115-255-000-430-000		IND. TECH SUPPLIES	S067571 2051390-01

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486317	10/03/13	03639		1 MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
		325.00				SCHOOL LAW AND LIABILITY	
						PO # S067840 INVOICE # INV601863	
01		486318	10/03/13	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00				REPORT OF BIRTH DATA	
						PO # S067868 INVOICE # 542818	
01		486319	10/03/13	13924		1 MINNESOTA MEDICAL SPECIALISTS	OUTSTANDING
		429.57				ELECTRICAL SAFETY VALIDATION	
						PO # S067894 INVOICE # 56074	
01		486320	10/03/13	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		182.00				STAPLES	
		1,470.00				MAIN STAPLE REORDER	
						PO # S067743 INVOICE # 05F19A 1	
						PO # S067759 INVOICE # 05D24A 1	
01		486321	10/03/13	12860		1 MINVALCO, INC	OUTSTANDING
		292.50				CREDIT FOR RETURN	
		292.50				MCDONNELL LOW WATER CUT-OFF	
		118.08				SWITCHES, RELAYS	
						PO # 911243 INVOICE # 910598	
						PO # 913174	
01		486322	10/03/13	12465		1 MK MECHANICAL, INC	OUTSTANDING
		609.35				REPAIR BOILER	
		394.00				REPAIR COMPRESSOR	
		433.00				REPAIR AC #2	
		2,408.00				REPAIR AHU'S AFTER POWER OUTAG	
						PO # 4672 INVOICE # 4678	
						PO # 4682 INVOICE # 4683	
01		486323	10/03/13	11097		1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		6,834.00				SERVICE INV#M5987	
						PO # S067801 INVOICE # M5987	
01		486324	10/03/13	04581		1 MOE NICHOLAS	OUTSTANDING
		50.00				GOLF RANGER LEAGUE	
						PO # Y 8/20/13-A	
01		486325	10/03/13	14472		1 MOLD BRITTANY	OUTSTANDING
		32.85				MONTHLY EXPENSES	
						PO # 100313	
01		486326	10/03/13	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		1,242.00				HS-CONCRETE ENGINEERING	
		7,151.00				FV-REPAIR GYM EXIT SIDEWALK	
		4,912.00				HS-ENTRANCE SIDEWALK REPAIR	
		9,044.00				HS-SOIL REMEDIATION	
		9,268.00				HS-ENTRANCE SIDEWALK DEMO	
		6,750.00				HS-ENT #3 SIDEWALK DEMO&FOOTIN	
		2,437.00				HS-ENT #3 NEW SIDEWALK	
		1,170.00				CN-CONCRETE SIDEWALK RAISING	
		3,836.00				CLC-LANDSCAPE DEMO	
		1,304.00				CLC-CEILING REPAIR	
		2,367.00				CN-SPEC ED DOOR REPLACEMENT	
		1,645.00				FV-INSTALL HAND RAILS IN MUSIC	
		552.00				LL-ASPHALT CUTTING & REMOVAL	
		662.00				HS-SIDEWALK PATCH	
						PO # 3029 INVOICE # 3031	
						PO # 3032 INVOICE # 3033	
						PO # 3034 INVOICE # 3035	
						PO # 3036 INVOICE # 3037	
						PO # 3045 INVOICE # 3046	
						PO # 3047 INVOICE # 3048	
						PO # 3049 INVOICE # 3050	
01		486327	10/03/13	13665		1 UNISSUED	I

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486328	\$7.95	10/03/13	01530	1 MUSIC CONNECTION, INC	
		7.95	01-116-258-000-430-890			CONDUCTOR THEORY WORKBOOK AND	S067397 1139031
01		486329	\$30.00	10/03/13	13402	1 MYRE MAGGIE	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 9/12/13
01		486330	\$3339.32	10/03/13	02019	1 NAPA AUTO PARTS	
		45.08	03-005-760-720-426-000			TRIM INV#459081	S067800 459081
		37.18	03-005-760-720-416-000			INV#459173	S067800 459173
		19.76	03-005-760-720-416-000			INV#458404	S067800 458404
		79.04	03-005-760-720-416-000			INV#458406	S067800 458406
		19.75	03-005-760-720-416-000			TUBE INV#459176	S067800 459176
		234.68	05-100-850-302-530-500			AIR IMPACT GUN - SIMPLY THE BE	S066334 456003
		299.00	05-100-850-302-530-500			3/8" HAMMERHEAD LOW PRO IMPAC	S066337 456007
		299.00	05-100-850-302-530-500			2-TON ALUMINUM JACK, CATALOG P	S066337 456007
		109.00	05-100-850-302-530-500			1500 LB UNDER HOIST SUPPORT ST	S066337 456007
		103.90	05-100-850-302-530-500			26W QUAD LIGHT, PG 78 SIMPLY T	S066337 456007
		469.36	05-100-850-302-530-500			AIRCUT 1/2" KEVLOR IMPACT WREN	S066337 456007
		314.13	05-100-850-302-530-500			ATF REFILL SYSTEM, PG 34, SIMP	S066337 456007
		240.74	05-100-850-302-530-500			PIPE STRETCHER KIT, PG 33, SIM	S066337 456007
		93.44	05-100-850-302-530-500			AUTO RANGING DIGITAL MULTIMETE	S066337 456007
		145.98	05-100-850-302-530-500			DIGITAL CLAMP-ON MULTIMETER/AM	S066337 456007
		568.56	01-114-361-000-409-500			OIL FILTER/5W30 OIL/REX TRANS	S067825 456292
		3.77	01-114-255-000-430-570			11 32" 6P COM. WRENCH/1 4 D 6T	S067888 458561
		18.74	01-114-255-000-430-570			11 32" 6P COM. WRENCH/1 4 D 6T	S067888 458560
		6.90	01-114-255-000-430-570			11 32" 6P COM. WRENCH/1 4 D 6T	S067888 458575
		28.81	01-114-255-000-430-570			11 32" 6P COM. WRENCH/1 4 D 6T	S067888 458558
		41.99	03-005-760-720-418-000			SERPENTINE INV#459339	S067961 459339
		6.23	03-005-760-720-418-000			INV#459374	S067961 459374
		154.28	01-114-255-000-430-570			NON-CHLOR BRAKE/NAPA NON-DETER	S067822 455877
01		486331		10/03/13	02019	1 UNISSUED	I
01		486332	\$86.00	10/03/13	00317	1 NASCO	
		32.80	01-600-260-000-430-000			100 ML GRADUATED CYLINDER	S067693 530668
		32.80	01-600-260-000-430-000			50 ML GRADUATED CYLINDER	S067693 530668
		20.40	01-600-260-000-430-000			PKG 5/CLASSROOM THERMOMETERS	S067693 530668
01		486333	\$36.37	10/03/13	05331	1 NELSON GRETCHEN	
		21.82	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/18/13
		14.55	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/18/13A
01		486334	\$847.76	10/03/13	01082	1 O'REILLY AUTO PARTS	
		287.28	03-005-760-720-421-000			WARRANTY INV#1517-147828	S067797 1517-147828
		209.48	03-005-760-720-425-000			HITCH INV#1517-147152	S067797 1517-147152
		1.82	03-005-760-720-416-000			INV#1517-148289	S067797 1517-148289
		21.00	03-005-760-720-416-000			INV#1517-148293	S067797 1517-148293
		3.10	03-005-760-720-416-000			1517-148288	S067797 1517-148288
		84.00	03-005-760-720-416-000			BRAKE LINE INV#1517-148296	S067797 1517-148296
		52.57	03-005-760-720-418-000			DIST CAP INV#1517-148267	S067797 1517-148267

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		212.49-	03-005-760-720-418-000			CREDIT FOR RETURN	1517-148158
		4.19	03-005-760-720-418-000			INV#1517-148902	S067962 1517-148902
		10.20	03-005-760-720-418-000			BELT INV#1517-148435	S067962 1517-148435
		105.72	03-005-760-720-418-000			INV#1517-148403	S067962 1517-148403
		6.58	03-005-760-720-426-000			PAINT INV#1517-148977	S067962 1517-148977
		46.74	03-005-760-720-426-000			INV#1517-148876	S067962 1517-148876
		179.50	03-005-760-720-427-000			HANGER INV#1517-149007	S067962 1517-149007
		48.07	03-005-760-720-409-000			COVER INV#1517-149465	S067962 1517-149465
01		486335	10/03/13	01082	1	UNISSUED	I
01		486336	\$264.39	10/03/13	05036	1 OFFICE DEPOT	OUTSTANDING
		213.91	01-115-211-000-309-000			TONER FOR THE FAX MACHINES	S067613 674622685001
		50.48	01-115-712-000-430-000			ELECTRIC STAPLER & LOOSE RING	S067731 675532773001
01		486337	\$7010.00	10/03/13	14041	1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		515.00	05-633-850-302-530-000			6 TASK CHAIRS, AND DELIVERY	S067827 23930
		635.00	05-005-850-302-530-000			FOR CURRICULUM & TITLE I AREA	S067827 23931
		200.00	01-626-203-000-401-000			OFFICE CHAIRS	S067230 23921
		525.00	01-626-203-000-401-000			WOOD CHAIRS	S067230 23921
		200.00	01-626-203-000-401-000			LOW CABINETS	S067230 23921
		750.00	01-626-203-000-401-000			TABLES	S067230 23921
		100.00	01-626-203-000-401-000			DELIVERY & INSTALLATION	S067230 23921
		900.00	01-114-211-000-401-000			HAWORTH TASK CHAIRS WITH ARMS	S067806 23933
		150.00	01-114-211-000-401-000			36X72 CONFERENCE TABLE CHERRY	S067806 23933
		390.00	01-114-211-000-401-000			ASE TOLLEFSON CHARCOAL GUEST C	S067806 23933
		85.00	01-114-211-000-401-000			48" ROUND TABLE BEIGE LAMINATE	S067806 23933
		260.00	01-114-211-000-401-000			ASE TOLLEFSON CHARCOAL GUEST C	S067806 23933
		150.00	01-114-211-000-401-000			DELIVERY & INSTALLATION	S067806 23933
		1,800.00	01-114-211-000-401-000			30 X 60 LAMINATE TABLES MEDIA	S067816 23932
		200.00	01-114-211-000-401-000			6 X 6 DESK WITH PEDESTALS	S067816 23932
		150.00	01-114-211-000-401-000			DELIVERY	S067816 23932
01		486338	\$62.95	10/03/13	04060	1 OFFICEMAX, INC	OUTSTANDING
		62.95	04-005-570-000-401-000			SUPPLIES	S067630 962734
01		486339	\$47.50	10/03/13	05192	1 OHMAN JULIE	OUTSTANDING
		47.50	01-005-106-000-401-000			WLNS-COMM ED CLASSES, RACE	WELLNESS 9/20/13
01		486340	\$60.00	10/03/13	04028	1 OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
		10.00	04-005-521-322-461-000			SCORING OF WRITING/ESSAY TESTS	S068023 3036046
		50.00	04-005-521-322-461-000			SCORING OF SOCIAL STUDIES, SCI	S068023 3036046
01		486341	\$56.00	10/03/13	05201	1 OLSON-GENAW JILL	OUTSTANDING
		56.00	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 9/23/13
01		486342	\$31.22	10/03/13	14423	1 PALKE LAURA	OUTSTANDING
		31.22	01-005-611-308-366-000			MENTOR LUNCH	100313
01		486343	\$48.50	10/03/13	11486	1 PAPA JOHN'S	OUTSTANDING
		48.50	04-005-510-326-401-000			PIZZA'S FOR LINK	S067948 0022

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486344	\$457.83	10/03/13	04439	1 PARK SUPPLY OF AMERICA, INC	
			99.03	01-115-810-000-403-000		HEATING & PLUMBING SUPPLIES	55486400
			358.80	01-114-810-000-403-000		MMV FOOT CONTROL ASSEMBLY	54533100
01		486345	\$13701.18	10/03/13	04533	1 PEARSON EDUCATION	
			0.01	05-005-850-302-460-000		MY WORLD SOCIAL STUDIES COPYRI	S067341 7022726805
			6,197.00	05-005-850-302-460-000		SOCIAL STUDIES 2013 STUDENT ED	S067341 7022726805
			0.00	05-005-850-302-460-000		SOCIAL STUDIES 2013 ACTIVITY C	S067341 7022726805
			0.00	05-005-850-302-460-000		SOCIAL STUDIES 2013 EXAM VIEW	S067341 7022726805
			0.00	05-005-850-302-460-000		SOCIAL STUDIES 2013 MYSTORY VI	S067341 7022726805
			0.00	05-005-850-302-460-000		SOCIAL STUDIES 2013 TEACHER	S067341 7022726805
			0.00	05-005-850-302-460-000		SOCIAL STUDIES 2013 LESSON PLA	S067341 7022726805
			371.82	05-005-850-302-460-000		SHIPPING	S067341 7022726805
			0.01-	05-005-850-302-460-000		INVOICE ADJUSTMENT	S067341 7022726805
			2,346.47	05-005-850-302-460-000		READING STREETS GR. 3 LEVELED	S066631 4022466558
			187.72	05-005-850-302-460-000		SHIPPING	S066631 4022466558
			4,337.90	05-005-850-302-460-000		SOCIAL STUDIES 2013 STUDENT ED	S067341 7022726470
			260.27	05-005-850-302-460-000		SHIPPING	S067341 7022726470
01		486346	\$8896.42	10/03/13	04533	9 PEARSON EDUCATION	
			2,999.25	05-005-850-302-460-000		STUDENT EDITION (NASTA BINDING	S067284 BK 71022183
			0.00	05-005-850-302-460-000		INSTRUCTOR'S RESOURCES	S067284 BK 71022183
			176.41	05-005-850-302-460-000		SHIPPING	S067284 BK 71022183
			0.00	05-005-850-302-460-000		EARTH SCIENCE COPYRIGHT 2012	S066712 BK 70163944
			0.00	05-005-850-302-460-000		EARTH SCIENCE COPYRIGHT 2012	S066712 BK 70163944
			0.00	05-005-850-302-460-000		EARTH SCIENCE COPYRIGHT 2012	S066712 BK 70163944
			5,297.00	05-005-850-302-460-000		APPLICATIONS AND INVESTIGATION	S066712 BK 70163944
			0.00	05-005-850-302-460-000		I/M APPLICATIONS & INVESTIGATI	S066712 BK 70163944
			423.76	05-005-850-302-460-000		SHIPPING	S066712 BK 70163944
01		486347	\$6.78	10/03/13	02053	1 PIERSON MEGAN	
			6.78	15-116-405-419-366-000		MONTHLY EXPENSES	100313
01		486348	\$300.00	10/03/13	12717	1 PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	
			300.00	03-005-760-720-350-000		GARAGE PUMPED INV#66362	S067799 66362
01		486349	\$29.75	10/03/13	00486	10 PREMIER SCHOOL AGENDAS	
			11.90	01-630-203-000-430-160		WALL CHART FOR GRADE 6	S067734 204500357539
			11.90	01-630-203-000-430-140		WALL CHART FOR GRADE 4	S067734 204500357539
			5.95	01-630-203-000-430-140		SHIPPING	S067734 204500357539
01		486350	\$328.11	10/03/13	06990	1 QUINN VIOLINS	
			129.61	01-600-258-000-430-000		INVOICE #00133484	S067776 00133484
			198.50	01-115-258-000-350-890		REPAIR INV 00133129	S067739 00133129
01		486351	\$471.50	10/03/13	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
			471.50	01-005-105-000-307-000		LEGAL SERVICES	53104
01		486352	\$310.68	10/03/13	01808	1 REALLY GOOD STUFF, INC	
			49.98	01-629-203-000-430-120		CLASSROOM PAPER BASKETS W/UNIV	S067351 4504372

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		9.74		01-629-203-000-430-120		ALL ABOUT ME TEE READY-TO-DECO	PO # INVOICE #
		34.50		01-629-203-000-430-120		D'NEALIAN 100 GRID DELUXE PLAS	S067351 4504372
		10.95		01-629-203-000-430-120		SHIPPING	S067351 4504372
		53.94		01-627-203-000-430-120		WHISPERPHONE-SOLO SMALL	S067320 4475605
		37.98		01-627-203-000-430-120		EZREAD SOFT TOUCH COLOR CODED	S067320 4475605
		89.95		01-627-203-000-430-120		DESKTOP PROP AND PARKS	S067320 4475605
		23.64		01-627-203-000-430-120		ADD SHIPPING	S067320 4475605
01		486353	10/03/13	10740		1 REBYL SPORTS, INC	
		1,725.10		18-116-211-000-401-000		PHY-ED CLOTHES	S067935 32193 OUTSTANDING
01		486354	10/03/13	00385		1 REED'S APPLIANCE SERVICE, INC	
		429.00		05-114-850-302-530-000		AMANA 4.8 CU FT SELF-CLEANING	S066415 12804 OUTSTANDING
01		486355	10/03/13	10867		1 REELY JAN	
		28.82		01-005-110-000-366-000		MONTHLY EXPENSES	100313 OUTSTANDING
		11.20		01-005-105-000-329-000		MONTHLY EXPENSES	100313
01		486356	10/03/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		750.00		04-005-506-000-305-000		GRAPHIC DESIGN CONSULTATION AN	S067808 913193-30 OUTSTANDING
01		486357	10/03/13	13333		1 ROCHESTER 100, INC	
		115.00		01-625-203-000-430-130		METALLIC BLUE	S067448 M06019 OUTSTANDING
01		486358	10/03/13	12832		1 RODEWALD BRITNI	
		25.00		01-005-106-000-401-000		WLNS-RACE 9/14/13	WELLNESS 9/17/13 OUTSTANDING
01		486359	10/03/13	07780		1 ROLLTEX COMPUTERS	
		139.98		02-005-770-701-555-000		8 PORT SWITCH	S067423 5722 OUTSTANDING
		299.98		02-005-770-701-555-000		LCD MONITOR	S067423 5722
		3,549.60		02-005-770-701-350-000		NEW COMPUTERS	S067634 5727
		149.95		02-005-770-701-350-000		KEYBOARD AND MOUSE	S067634 5727
01		486360	10/03/13	01834		1 RUDDY'S RENTAL, INC	
		9.90		04-005-582-321-401-000		BALLOONS	S067707 123394 OUTSTANDING
01		486361	10/03/13	07249		1 RUSH CITY SCHOOL DIST #139	
		718.00		04-005-570-000-313-000		RUSH CITY POOL	S067906 7/22-7/25/13 OUTSTANDING
01		486362	10/03/13	00576		1 S & S WORLDWIDE, INC	
		94.95		01-600-260-000-430-000		COMPRESSED SPONGES	S067706 7853085 OUTSTANDING
		14.24		01-600-260-000-430-000		SHIPPING & HANDLING	S067706 7853085
01		486363	10/03/13	00905		1 S & T OFFICE PRODUCTS, INC	
		35.77		01-114-211-000-401-000		DRY ERASE MARKERS/PENS/TAPE DI	S067626 01PY7815 OUTSTANDING
		9.94		01-114-211-000-401-000		DRY ERASE MARKERS/PENS/TAPE DI	S067626 01PY7812
		89.86		01-114-211-000-401-000		DRY ERASE MARKERS/PENS/TAPE DI	S067626 01PY7811
		782.04		05-005-850-302-530-000		ZODY TASK CHAIR	S066758 01PZ5872
		211.35		01-114-211-000-401-000		FRONT OFFICE SUPPLIES/3 X 5 NO	S067883 01PZ5183
01		486364	10/03/13	03939		1 SAM'S CLUB DIRECT	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		427.74	01-114-292-000-401-000			CONCESSIONS CANDY-REIMB. BY S.	S067431 009003
		364.23	18-115-211-000-401-000			PEER LEADER CONCESSION SUPPLIE	S067611 009320
01		486365	\$317.07	10/03/13	00403	1 SCAN AIR FILTER, INC	
		212.43	01-629-810-000-411-000			FILTERS	125887
		104.64	01-628-810-000-411-000			FILTERS	125722
01		486366	\$58.72	10/03/13	13006	1 SCHOELLER STEPHANIE	
		58.72	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/12/13
01		486367	\$860.42	10/03/13	02016	1 SCHOLASTIC, INC	
		700.00	04-005-580-325-401-000			BABY FACES BOARD BOOKS	S067792 7229865
		63.00	04-005-580-325-401-000			SHIPPING AND HANDLING	S067792 7229865
		39.38	01-631-203-000-430-110			BOOK SET	S067751 7356359
		15.00	01-631-203-000-430-110			8 BOOKS SET	S067751 7356359
		35.00	01-631-203-000-430-110			25 BOOKS SET	S067751 7356359
		8.04	01-631-203-000-430-110			SHIPPING AND HANDLING	S067751 7356359
01		486368	\$670.78	10/03/13	02016	4 SCHOLASTIC, INC	
		367.40	01-115-270-000-433-000			SOCIAL STUDIES MAGAZINES FOR M	S066988 M5191511 4
		105.60	01-627-203-000-430-000			SCHOLASTIC NEWS 2-TURRY	S067862 M5221899 7
		197.80	05-005-850-302-460-000			SCHOLASTIC SCOPE	S067232 M5217973 6
		0.02	05-005-850-302-460-000			INVOICE ADJUSTMENT	S067232 M5217973 6
01		486369	\$2287.50	10/03/13	02496	1 SCHOOL BUS SAFETY COMPANY	
		2,287.50	03-005-750-718-401-000			BALANCE ON SAFETY MATERIAL	S067796 SB083112-565
01		486370	\$492.86	10/03/13	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		122.84	01-631-203-000-430-000			DISC O SIT CUSHION	S066619 208111354373
		6.72	01-627-203-000-430-120			MODELING CLAY-STANDARD ASST	S067236 308101781076
		49.08	01-627-203-000-430-120			SAX OPAQUE WATER COLOR SET	S067236 308101781076
		6.82	01-627-203-000-430-120			CRAFT STICKS- 1000 PK	S067236 308101781076
		3.40	01-627-203-000-430-120			FLAT NAMEPLATES (STARS)	S067236 308101781076
		11.08	01-627-203-000-430-120			BIRTHDAY CAKE BULLETIN BOARD S	S067236 308101781076
		64.82	01-626-203-000-401-000			LAMINATING FILM	S067902 208111385226
		40.94	01-625-203-000-430-150			PAPER SOFT SCRATCH MULTICOLOR	S067780 208111407388
		42.60	01-625-203-000-430-150			PAD DRAWING 300 SERIES 9X12 70	S067780 208111407388
		2.04	01-625-203-000-430-150			WOOD STICKS STYLUS PACK OF 100	S067780 208111407388
		2.72	01-625-203-000-430-150			STYLUS STICKS JUMBO PACK OF 12	S067780 208111407388
		139.80	01-625-203-000-430-000			DAILY ACADEMIC PLANNER 2013-20	S067561 308101783787
01		486371	\$25.51	10/03/13	11328	1 SCHULZ MICHELE	
		25.51	01-005-110-000-401-000			MONTHLY EXPENSES	100313
01		486372	\$123.60	10/03/13	08964	1 SENSORY GOODS	
		113.99	45-005-404-740-433-000			MEDIUM 10# WEIGHTED BLANKET -	S066671 2702
		9.61	45-005-404-740-433-000			SHIPPING IF APPLICABLE	S066671 2702
01		486373	\$25.00	10/03/13	11677	1 SEWALL DIANNE	
		25.00	01-005-106-000-401-000			WLNS-RACE 9/14/13	WELLNESS 9/16/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		486374	10/03/13	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		94.18	01-628-203-000-305-000			PAINT S067395 8918-6	
		111.98	01-628-203-000-305-000			PAINT S067395 8918-6	
		111.57	01-114-211-000-401-000			PAINT & TAPE FOR CAREER CENTER S067886 6053-9	
01		486375	10/03/13	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		240.67	01-625-810-000-402-000			RANGER 8-HOLE PENCIL SHARPENER 1325309600	
		55.69	01-116-810-000-403-000			CHAIR LEG BASES 1323202600	
01		486376	10/03/13	14771		1 SHOPLET.COM	OUTSTANDING
		54.60	01-116-211-000-401-000			(20) FOLDERS FOR SPECIAL ED S067523 1377790483	
01		486377	10/03/13	14092		1 SHRED RIGHT	OUTSTANDING
		25.00	01-114-211-000-401-000			DESTRUCTION/SECURED TOTE S067889 159869	
		1.00	01-114-211-000-401-000			FUEL SURCHARGE S067889 159869	
01		486378	10/03/13	09940		1 SHRED-IT USA MINNEAPOLIS	OUTSTANDING
		95.00	01-630-203-000-401-000			ON SITE SHREDDING S067234 9402434927	
		10.93	01-630-203-000-401-000			FUEL SURCHARGE S067234 9402434927	
		79.00	01-628-203-000-350-000			12 MONTH SERVICE AGREEMENT FOR S066904 9402458788	
		9.09	01-628-203-000-350-000			FUEL SURCHARGE S066904 9402458788	
01		486379	10/03/13	14236		1 SIGN A RAMA	OUTSTANDING
		72.30	01-116-211-000-401-000			PSYCHOLOGIST'S ROOM SIGN - 114 S067501 28044	
01		486380	10/03/13	04530		1 SIGN PRODUCERS, THE	OUTSTANDING
		330.00	18-628-203-000-401-000			SMALL BANNERS S067890 8513	
		15.00	18-628-203-000-401-000			SHIPPING S067890 8513	
01		486381	10/03/13	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		1,820.00	04-005-506-000-311-000			STAFF POLO SHIRTS S067746 542786	
		418.00	04-005-506-000-311-000			STAFF POLO SHIRTS S067746 542786	
		21.05	04-005-506-000-311-000			SHIPPING/HANDLING S067746 542786	
		2,024.00	04-005-512-000-401-955			YOUTH T-SHIRTS FOR TOUCH FOOTB S067919 544394	
		276.00	04-005-512-000-401-955			ADULT SIZED T-SHIRTS FOR TOUCH S067919 544394	
		43.12	04-005-512-000-401-955			SHIPPING AND HANDLING S067919 544394	
01		486382	10/03/13	03717		1 SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
		262.88	01-114-621-000-430-000			LAMINATING FILM 27" X 500' S067786 1334685-00	
01		486383	10/03/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		23,106.95	03-005-760-720-373-000			2013 REG BUS LEASE SEP 2013 725-000 SEP 2013	
		89,689.34	03-005-760-720-373-000			2013 REG BUS LEASE SEP 2013 725-001 SEP 2013	
		9,002.53	03-005-760-723-373-000			2013 SPEC ED BUS LEASE OCT 13 725-002 OCT 2013	
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE OCT 13 2036-002 OCT 2013	
01		486384	10/03/13	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		2.54	01-626-203-000-430-140			DECORATIVE BORDERS S066809 3205513551	
		9.57	01-626-203-000-430-140			BLK ON CLEAR LABEL TAPE 1/2" S067757 3209648030	
		14.73	01-626-203-000-430-140			BLACK ON YELLOW LABEL TAPE S067757 3209648030	
		14.30	01-626-203-000-401-000			CHALK BOARD ERASERS S067757 3209648030	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1.25	01-626-203-000-401-000			RUBBERFINGER	S067757 3209648030
		1.83	01-626-203-000-401-000			FINGER MOIST	S067757 3209648030
		2.54	01-626-203-000-430-140			DECORATIVE BORDERS	S066809 3205513552
		2.54	01-626-203-000-430-140			DECORATIVE BORDERS	S066809 3205513553
		28.44	01-005-107-000-401-000			Staples Steno Notebooks, Green	S067993 3210208144
		7.00	01-005-110-000-401-000			Staples Executive Desktop Tape	S067993 3210208144
		22.44	01-005-110-000-401-000			Scotch Hand Held Packaging Tap	S067993 3210208144
01		486385 \$43550.00	10/03/13	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
		43,550.00	01-005-740-315-305-000			10 CLASSROOM PARTNERSHIP 13/14	FL1314
01		486386 \$25.00	10/03/13	12591	1	SUNDBLAD PHILIP	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 9/14/13	WELLNESS 9/17/13
01		486387 \$27.25	10/03/13	07968	1	SYKORA BRIANA	OUTSTANDING
		27.25	01-005-611-308-366-000			MENTOR LUNCH	100313
01		486388 \$182.46	10/03/13	00457	1	TARGET BANK	OUTSTANDING
		12.77	01-631-201-000-430-000			STORAGE TUBS	S067243 12440785024
		37.70	01-629-203-000-430-150			CHAIR	S067358 12441237441
		3.98	01-629-203-000-430-150			LABELS	S067358 12441237441
		2.00	01-629-203-000-430-150			PENCIL HOLDER	S067358 12441237441
		3.00	01-627-203-000-430-130			CRATE	S067374 07511247898
		6.00	01-627-203-000-430-130			CRATES	S067374 07511247898
		11.96	01-627-203-000-430-130			STORAGE TUBS	S067374 07511247898
		21.46	01-627-203-000-430-130			DISHPANS	S067374 07511247898
		9.99	01-627-203-000-430-130			BOX FILES	S067374 07511247898
		61.74	01-627-203-000-401-000			CORNER DESK FOR FRONT OFFICE S	S067421 12440732297
		11.86	01-114-292-000-401-000			SWIM TRUNKS FOR STUDENT IN NEE	S067592 124412149685
01		486389 \$58.67	10/03/13	13876	1	TAYLOR ANGELLE	OUTSTANDING
		58.67	01-005-106-000-401-000			WLNS-EX ITEMS, COMM ED CLASSES	WELLNESS 9/18/13
01		486390 \$153.92	10/03/13	01611	1	TEACHER DIRECT	OUTSTANDING
		14.88	01-629-203-000-430-120			WEEKLY ORGANIZER POCKET CHART	S067135 P454019100026
		7.88	01-629-203-000-430-120			MATH MANUSCRIPT DESK TAGS	S067135 P454019100026
		7.88	01-629-203-000-430-120			SIGHTWORDS RHYME	S067135 P454019100026
		15.88	01-629-203-000-430-120			READING RESPONSE ACTIVITIES	S067135 P454019100026
		14.88	01-629-203-000-430-120			MINI STUDY CLOCKS	S067135 P454019100026
		5.88	01-629-203-000-430-120			START TO FINISH GRAPH ART/MATH	S067135 P454019100026
		24.88	01-629-203-000-430-120			ROOT VUE FARM	S067135 P454019100026
		31.88	01-629-203-000-430-120			PRIMARY SCIENCE MAGNIFIER	S067135 P454019100026
		29.88	01-629-203-000-430-120			LINED BOARDS	S067135 P454019100026
01		486391 \$176.96	10/03/13	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
		99.00	01-631-203-000-430-160			WORLD EMAP	S067200 17083
		99.00	01-631-203-000-430-160			US EMAP	S067200 17083
		23.76	01-631-203-000-430-160			SHIPPING	S067200 17083
		44.80	01-631-203-000-430-160			PRICE ADJUSTMENT	1655
01		486392 \$215.00	10/03/13	14772	1	THOBE CASSANDRA	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		195.00	04-005-512-000-314-959			POCER REF	PO # INVOICE #
		20.00	04-005-514-000-305-952			BASEBALL COACH	Y 8/21/13 Y 7/22/13
01		486393 \$1233.35	10/03/13	00826		1 THOMCO CARPET, INC	
		1,233.35	05-114-850-302-530-000			VERTICAL BLINDS FOR ROOMS 542	S066417 6119892 OUTSTANDING
01		486394 \$7112.63	10/03/13	00978		1 TIERNEY BROTHERS, INC	
		699.00	01-115-211-000-350-000			SMART DOCUMENT CAMERA 450	S067257 654558 OUTSTANDING
		206.40	01-114-621-000-430-000			HP C1860A BRIGHT WHITE INKJET	S067769 654364
		38.68	01-114-621-000-430-000			SHIPPING	S067769 654364
		50.96	05-005-850-302-530-420			CDA-VGA20C 1 X 2 SVGA SPLITTER	S067765 654540
		2,872.23	05-626-850-302-530-000			PER INVOICE 426398-2	S067832 426398-2
		587.87	01-626-203-000-430-000			PER INVOICE 426398-2	S067832 426398-2
		1,349.00	05-630-850-302-530-000			SMART BOARD	S068013 654809
		253.44	05-630-850-302-530-000			CUSTOM MOUNT PACKAGE	S068013 654809
		33.13	05-630-850-302-530-000			SPEAKERS	S068013 654809
		477.70	05-630-850-302-530-000			CABLES & CONNECTORS	S068013 654809
		479.22	05-630-850-302-530-000			EPSON PROJECTOR	S068013 654809
		65.00	05-630-850-302-530-000			SHIPPING	S068013 654809
01		486395 \$1261.90	10/03/13	00521		1 TIES	
		1,261.90	01-005-111-000-316-000			MONTHLY BILLING AUG 2013	47456 OUTSTANDING
01		486396 \$1511.70	10/03/13	06499		1 TIES/W.A.T.S.	
		1,049.41	03-005-760-720-360-004			JULY 2013 SUMMER SCHOOL TRANSP	S067928 47330 OUTSTANDING
		462.29	03-005-760-728-360-004			JULY 2013 SUMMER SCHOOL TRANSP	S067928 47330
01		486397 \$34.58	10/03/13	03732		1 TIGER DIRECT, INC	
		18.85	01-116-292-000-350-000			COAXIAL AND VIDEO CABLES FOR T	S067867 J51934980102 OUTSTANDING
		15.73	01-116-292-000-350-000			COAXIAL AND VIDEO CABLES FOR T	S067867 J51934980101
01		486398 \$203.32	10/03/13	02186		1 TIME FOR KIDS	
		61.88	01-631-203-000-430-130			TIME FOR KIDS SUBSCRIPTION	S067635 WY 6/7/13 OUTSTANDING
		126.40	01-629-203-000-430-160			TIME FOR KIDS GR. 5-6 SUBSCRIP	S067350 LW 9/4/13
		15.04	01-629-203-000-430-160			S & H	S067350 LW 9/4/13
01		486399 \$14.65	10/03/13	13287		1 TINKLENBERG JOEL-LYNN	
		14.65	15-116-407-419-366-000			MONTHLY EXPENSES	100313 OUTSTANDING
01		486400 \$503.69	10/03/13	11749		1 TRIO SUPPLY COMPANY	
		503.69	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	130340 OUTSTANDING
01		486401 \$89.64	10/03/13	05215		1 TURRY CYNTHIA	
		89.64	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 9/18/13 OUTSTANDING
01		486402 \$500.00	10/03/13	04650		1 UNIVERSITY OF OREGON	
		250.00	01-005-740-000-820-000			SC-SWIS SUBSCRIPTION 13-14	INV00006307 OUTSTANDING
		250.00	01-626-203-000-430-000			SWIS SUBSCRIPTION	S066854 INV00006301
01		486403 \$28.57	10/03/13	00668		1 UPPER LAKES FOODS, INC	
		28.57	04-005-570-000-490-000			SNACKS	S067916 210491-00 OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		486404	\$253.75	10/03/13	14706	1 US INTERTEC LLC	
		72.50	02-005-770-701-350-000			REPAIR POS IN LL KITCHEN	7727
		181.25	01-114-211-000-350-000			MOVE PHONE LINES	7734
01		486405	\$50.00	10/03/13	02278	1 VAIL KATHLEEN	
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/18/13
01		486406	\$328.00	10/03/13	14123	1 VANDERBILT UNIVERSITY	
		40.00	01-627-203-000-430-000			1ST GRADE READING-MANUAL (REVI	S067754 6445
		44.00	01-627-203-000-430-000			GRADES 2-6-TRADITIONAL TEACHER	S067754 6445
		44.00	01-631-203-000-430-000			PALS GRADES 2-6 MANUAL READING	S067637 6474
		200.00	01-631-203-000-430-000			K-PALS MANUALS	S067885 6490
01		486407	\$419.00	10/03/13	06321	1 VERNIER SOFTWARE & TECHNOLOGY, LLC	
		419.00	01-114-260-000-430-000			BLUE VIEW TRANSILLUMINATOR	S067246 5111456
01		486408	\$250.00	10/03/13	01820	1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL	14036
01		486409	\$394.70	10/03/13	00698	1 VIRCO, INC	
		394.70	01-627-203-317-430-000			30 X 60 TABLES- MED OAK FINISH	S067157 91529882
01		486410	\$938.26	10/03/13	00398	1 VWR SARGENT-WELCH, LLC	
		32.01	01-114-260-000-430-000			ALLIGATOR CORDS 24"	S067399 8055055424
		202.60	01-114-260-000-430-000			LINEAR SPRING SCALE 50 X 1N	S067399 8055055424
		178.20	01-114-260-000-430-000			MICRON STOPWATCH	S067399 8055055424
		67.60	01-114-260-000-430-000			STUDENT PULLEY	S067399 8055055424
		42.66	01-114-260-000-430-000			METRIC WIND UP TAPE - 30 M	S067399 8055055424
		50.24	01-114-260-000-430-000			METER STICKS - 4 SIDED	S067399 8055055424
		10.35	01-114-260-000-430-000			ORANGE LED LIGHT	S067399 8055055424
		45.90	01-114-260-000-430-000			SLOTTED MASS HANGER	S067399 8055055424
		192.60	01-114-260-000-430-000			ACRYLIC BURET 50 ML	S067399 8055055424
		75.60	01-114-260-000-430-000			TUNING FORKS	S067399 8055119148
		22.50	01-114-260-000-430-000			RESISTORS 100 OHM	S067399 8055134813
		18.00	01-114-260-000-430-000			REPLACEMENT BATTERIES	S067399 8055303213
01		486411	\$234.88	10/03/13	01069	1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		234.88	01-114-260-000-430-000			FORENSIC DNA FINGERPRINT KIT	S067057 8055205306
01		486412	\$160.00	10/03/13	09301	1 WARNING SYSTEMS, INC	
		160.00	01-114-294-000-305-955			SECURITY	Y 9/13/13
01		486413	\$1545.99	10/03/13	09061	1 WEBER ELECTRIC, INC	
		723.50	01-116-810-000-352-000			REPLACE EMERGENCY LIGHTS & OUT	JC10087709
		822.49	01-628-810-000-352-000			NEW CIRCUITS FOR COMPUTER LAB	JC10087624
01		486414	\$576.32	10/03/13	14732	1 WHELAN SECURITY CO., INC.	
		576.32	01-114-211-000-305-000			SR. HIGH SECURITY OFFICER 8/31	S067480 204271
01		486415	\$3112.96	10/03/13	01009	1 WILLIAM V. MACGILL & CO.	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,888.36	01-005-720-000-401-000			SUPPLIES FOR HEALTH OFFICES	S066896 IN0452424
		224.60	45-005-420-740-433-000			SPED SUPPLIES FOR HEALTH OFFIC	S066896 IN0452424
01	486416	\$27.00	10/03/13	07715		1 WINIECKI-ROSS JEANINE	
		27.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 9/12/13
01	486417	\$1188.79	10/03/13	02235		1 WINNICK SUPPLY, INC	
		176.04	05-100-850-302-530-500			WELDING REPLACEMENT SHIELDS	S066342 258718
		190.80	05-100-850-302-530-500			WELDING GLOVES	S066342 258718
		3.46	01-005-810-000-403-000			BRAMEC 7.5UF CAPACITOR	259381
		26.00	05-005-850-302-530-000			4" X 7/8" MASONRY DIAMOND BLAD	S067622 259113
		792.49	01-114-255-000-409-540			METAL WORK SUPPLY	S067452 258826
01	486418	\$380.00	10/03/13	14802		1 WORDMASTERS LLC	
		95.00	01-630-203-000-430-000			BLUE DIVISION GRADE 3	S067738 886671CC
		95.00	01-630-203-000-430-000			BLUE DIVISION - GRADE 4	S067738 886671CC
		95.00	01-630-203-000-430-000			BLUE DIVISION - GRADE 5	S067738 886671CC
		95.00	01-630-203-000-430-000			BLUE DIVISION - GRADE 6	S067738 886671CC
01	486419	\$115.89	10/03/13	11192		1 WRIST-BAND.COM/WB PROMOTION	
		96.00	01-114-292-000-401-000			WRIST BAND ORDER # 100274440	S067670 100274440
		19.89	01-114-292-000-401-000			SHIPPING	S067670 100274440
01	486420	\$1115.12	10/03/13	00337		1 XCEL ENERGY	
		1,115.12	03-005-760-720-330-000			ELECTRIC	383633900
01	486421	\$214.00	10/03/13	14375		1 YOGA HUS	
		103.50	04-005-507-000-305-000			STUDIO RENTAL FOR CORE STRENGT	S067749 2
		58.00	04-005-507-000-305-000			STUDIO RENTAL FOR HATHA YOGA C	S067749 2
		52.50	04-005-507-000-305-000			STUDIO RENTAL FOR CARDIO KICKB	S067749 2
01	486422	\$5.00	10/03/13	13565		1 ZACHAR VICKI	
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 9/15/13

TOTAL # OF ISSUED CHECKS: 228 TOTAL AMOUNT 564656.37
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 20

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	166,471.30	0.00
002	FOOD SERVICE FUND	16,309.60	0.00
003	TRANSPORTATION FUND	162,718.44	0.00
004	COMMUNITY SERVICE FUND	19,796.93	0.00
005	CAPITAL OUTLAY FUND	167,124.99	0.00
006	BUILDING FUND	18,045.00	0.00
011	GRANTS - S D E	6,016.63	0.00
015	FEDERAL PROGRAM FUND	491.62	0.00
018	POP FUND	2,434.33	0.00
045	SPECIAL EDUCATION	5,247.53	0.00
		=====	=====
	TOTAL -	564,656.37	0.00